

Arauca, 10 de abril del 2023

Doctor:

LUIS ARNULFO SARMIENTO PEREZ

Juzgado Primero Civil Municipal de Arauca - Arauca

Radicado: 2021-00374-00

Proceso: EJECUTIVO POR SUMAS DE DINERO

Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR

Demandado: ANA MIGDALIA LOPEZ PARRA CC. 24.243.652

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. 30379917

SALDO CAPITAL VENCIDO cuota del 8/10/2017	\$	51.227,00
INTERESES MORATORIOS desde el 9/10/2017 hasta el 31 de marzo del 2023	\$	84.799,80
SALDO CAPITAL VENCIDO cuota del 8/11/2017	\$	51.739,00
INTERESES MORATORIOS desde el 9/11/2017 hasta el 31 de marzo del 2023	\$	84.237,19
SALDO CAPITAL VENCIDO cuota del 8/12/2017	\$	52.257,00
INTERESES MORATORIOS desde el 9/12/2017 hasta el 31 de marzo del 2023	\$	81.352,34
SALDO CAPITAL VENCIDO cuota del 08/01/2018	\$	52.779,00
INTERESES MORATORIOS desde el 09/01/2018 hasta el 31 de marzo del 2023	\$	82.089,92
SALDO CAPITAL VENCIDO cuota del 08/02/2018	\$	53.307,00
INTERESES MORATORIOS desde el 09/02/2018 hasta el 31 de marzo del 2023	\$	82.537,82
SALDO CAPITAL VENCIDO cuota del 08/03/2018	\$	53.840,00
INTERESES MORATORIOS desde el 09/03/2018 hasta el 31 de marzo del 2023	\$	82.049,30
SALDO CAPITAL VENCIDO cuota del 08/04/2018	\$	54.379,00
INTERESES MORATORIOS desde el 09/04/2018 hasta el 31 de marzo del 2023	\$	81.421,78
SALDO CAPITAL VENCIDO cuota del 08/05/2018	\$	54.922,00
INTERESES MORATORIOS desde el 09/05/2018 hasta el 31 de marzo del 2023	\$	80.829,55
SALDO CAPITAL VENCIDO cuota del 08/06/2018	\$	55.472,00
INTERESES MORATORIOS desde el 09/06/2018 hasta el 31 de marzo del 2023	\$	80.177,40
SALDO CAPITAL VENCIDO cuota del 08/07/2018	\$	49.720,00
INTERESES MORATORIOS desde el 09/07/2018 hasta el 31 de marzo del 2023	\$	70.607,39
SALDO CAPITAL VENCIDO cuota del 08/08/2018	\$	50.218,00
INTERESES MORATORIOS desde el 09/08/2018 hasta el 31 de marzo del 2023	\$	70.016,86
SALDO CAPITAL VENCIDO cuota del 08/09/2018	\$	50.720,00
INTERESES MORATORIOS desde el 09/09/2018 hasta el 31 de marzo del 2023	\$	69.412,64
SALDO CAPITAL VENCIDO cuota del 08/10/2018	\$	51.227,00
INTERESES MORATORIOS desde el 09/10/2018 hasta el 31 de marzo del 2023	\$	68.841,00
SALDO CAPITAL VENCIDO cuota del 08/11/2018	\$	51.739,00
INTERESES MORATORIOS desde el 09/11/2018 hasta el 31 de marzo del 2023	\$	68.219,37
SALDO CAPITAL VENCIDO cuota del 08/12/2018	\$	52.257,00
INTERESES MORATORIOS desde el 09/12/2018 hasta el 31 de marzo del 2023	\$	67.635,34
SALDO CAPITAL VENCIDO cuota del 08/01/2019	\$	52.779,00
INTERESES MORATORIOS desde el 09/01/2019 hasta el 31 de marzo del 2023	\$	66.987,91
SALDO CAPITAL VENCIDO cuota del 08/02/2019	\$	53.307,00
INTERESES MORATORIOS desde el 09/02/2019 hasta el 31 de marzo del 2023	\$	66.305,21
SALDO CAPITAL VENCIDO cuota del 08/03/2019	\$	53.840,00
INTERESES MORATORIOS desde el 09/03/2019 hasta el 31 de marzo del 2023	\$	65.760,84
SALDO CAPITAL VENCIDO cuota del 08/04/2019	\$	54.379,00
INTERESES MORATORIOS desde el 09/04/2019 hasta el 31 de marzo del 2023	\$	65.059,38
SALDO CAPITAL VENCIDO cuota del 08/05/2019	\$	54.379,00
INTERESES MORATORIOS desde el 09/05/2019 hasta el 31 de marzo del 2023	\$	65.059,38
SALDO CAPITAL VENCIDO cuota del 08/06/2019	\$	55.472,00
INTERESES MORATORIOS desde el 09/06/2019 hasta el 31 de marzo del 2023	\$	63.642,03
SALDO CAPITAL VENCIDO cuota del 08/07/2019	\$	54.379,00

INTERESES MORATORIOS desde el 09/07/2019 hasta el 31 de marzo del 2023	\$	62.882,39
SALDO CAPITAL VENCIDO cuota del 08/08/2019	\$	56.587,00
INTERESES MORATORIOS desde el 09/08/2019 hasta el 31 de marzo del 2023	\$	62.146,51
SALDO CAPITAL VENCIDO cuota del 08/09/2019	\$	57.152,00
INTERESES MORATORIOS desde el 09/09/2019 hasta el 31 de marzo del 2023	\$	61.340,79
SALDO CAPITAL VENCIDO cuota del 08/10/2019	\$	57.724,00
INTERESES MORATORIOS desde el 09/10/2019 hasta el 31 de marzo del 2023	\$	60.564,91
SALDO CAPITAL VENCIDO cuota del 08/11/2019	\$	58.301,00
INTERESES MORATORIOS desde el 09/11/2019 hasta el 31 de marzo del 2023	\$	59.733,27
SALDO CAPITAL VENCIDO cuota del 08/12/2019	\$	58.884,00
INTERESES MORATORIOS desde el 09/12/2019 hasta el 31 de marzo del 2023	\$	58.932,00
SALDO CAPITAL VENCIDO cuota del 08/01/2020	\$	59.473,00
INTERESES MORATORIOS desde el 09/01/2020 hasta el 31 de marzo del 2023	\$	58.071,35
SALDO CAPITAL VENCIDO cuota del 08/02/2020	\$	70.517,00
INTERESES MORATORIOS desde el 09/02/2020 hasta el 31 de marzo del 2023	\$	67.138,36
SALDO CAPITAL VENCIDO cuota del 08/03/2020	\$	71.186,00
INTERESES MORATORIOS desde el 09/03/2020 hasta el 31 de marzo del 2023	\$	66.138,37
SALDO CAPITAL VENCIDO cuota del 08/04/2020	\$	61.484,00
INTERESES MORATORIOS desde el 09/04/2020 hasta el 31 de marzo del 2023	\$	55.624,43
SALDO CAPITAL VENCIDO cuota del 08/05/2020	\$	62.099,00
INTERESES MORATORIOS desde el 09/05/2020 hasta el 31 de marzo del 2023	\$	54.740,12
SALDO CAPITAL VENCIDO cuota del 08/06/2020	\$	62.720,00
INTERESES MORATORIOS desde el 09/06/2020 hasta el 31 de marzo del 2023	\$	53.815,16
SALDO CAPITAL VENCIDO cuota del 08/07/2020	\$	63.347,00
INTERESES MORATORIOS desde el 09/07/2020 hasta el 31 de marzo del 2023	\$	52.918,33
SALDO CAPITAL VENCIDO cuota del 08/08/2020	\$	63.981,00
INTERESES MORATORIOS desde el 09/08/2020 hasta el 31 de marzo del 2023	\$	51.946,79
SALDO CAPITAL VENCIDO cuota del 08/09/2020	\$	64.620,00
INTERESES MORATORIOS desde el 09/09/2020 hasta el 31 de marzo del 2023	\$	50.937,41
SALDO CAPITAL VENCIDO cuota del 08/10/2020	\$	65.267,00
INTERESES MORATORIOS desde el 09/10/2020 hasta el 31 de marzo del 2023	\$	49.955,73
SALDO CAPITAL VENCIDO cuota del 08/11/2020	\$	65.919,00
INTERESES MORATORIOS desde el 09/11/2020 hasta el 31 de marzo del 2023	\$	48.919,78
SALDO CAPITAL VENCIDO cuota del 08/12/2020	\$	66.579,00
INTERESES MORATORIOS desde el 09/12/2020 hasta el 31 de marzo del 2023	\$	47.933,30
SALDO CAPITAL VENCIDO cuota del 08/01/2021	\$	67.224,00
INTERESES MORATORIOS desde el 09/01/2021 hasta el 31 de marzo del 2023	\$	46.884,73
SALDO CAPITAL VENCIDO cuota del 08/02/2021	\$	67.917,00
INTERESES MORATORIOS desde el 09/02/2021 hasta el 31 de marzo del 2023	\$	45.843,66
SALDO CAPITAL VENCIDO cuota del 08/03/2021	\$	68.596,00
INTERESES MORATORIOS desde el 09/03/2021 hasta el 31 de marzo del 2023	\$	44.901,26
SALDO CAPITAL VENCIDO cuota del 08/04/2021	\$	69.282,00
INTERESES MORATORIOS desde el 09/04/2021 hasta el 31 de marzo del 2023	\$	43.794,60
SALDO CAPITAL VENCIDO cuota del 08/05/2021	\$	69.975,00
INTERESES MORATORIOS desde el 09/05/2021 hasta el 31 de marzo del 2023	\$	42.720,67
SALDO CAPITAL VENCIDO cuota del 08/06/2021	\$	70.675,00
INTERESES MORATORIOS desde el 09/06/2021 hasta el 31 de marzo del 2023	\$	41.576,28
SALDO CAPITAL VENCIDO cuota del 08/07/2021	\$	71.381,00
INTERESES MORATORIOS desde el 09/07/2021 hasta el 31 de marzo del 2023	\$	40.456,73
SALDO CAPITAL VENCIDO cuota del 08/08/2021	\$	72.095,00
INTERESES MORATORIOS desde el 09/08/2021 hasta el 31 de marzo del 2023	\$	39.260,11
SALDO CAPITAL VENCIDO cuota del 08/08/2021	\$	72.816,00
INTERESES MORATORIOS desde el 09/08/2021 hasta el 31 de marzo del 2023	\$	38.032,46
TOTAL CAPITAL VENCIDO	\$	2.986.074,00
TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$	2.954.251,93
INTERESES CORRIENTES CUOTAS VENCIDAS	\$	13.672.690,00
CAPITAL ACELERADO	\$	19.199.228,00

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/10/2017 DESDE EL 9/10/2017 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.227,00	9/10/2017	31/10/2017	23	21,15%	31,73%	2,64%	\$ 1.038,31
\$ 51.227,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 1.342,15
\$ 51.227,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 1.374,31
\$ 51.227,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 1.369,02
\$ 51.227,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 1.255,66
\$ 51.227,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 1.368,36
\$ 51.227,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.311,41
\$ 51.227,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.352,48
\$ 51.227,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.298,60
\$ 51.227,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.325,35
\$ 51.227,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.319,39
\$ 51.227,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.268,51
\$ 51.227,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.299,10
\$ 51.227,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.248,23
\$ 51.227,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.283,66
\$ 51.227,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.267,78
\$ 51.227,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.177,37
\$ 51.227,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.281,90
\$ 51.227,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.237,13
\$ 51.227,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.279,69
\$ 51.227,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.235,85
\$ 51.227,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.275,72
\$ 51.227,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.278,37
\$ 51.227,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.237,13
\$ 51.227,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.263,81
\$ 51.227,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.218,78
\$ 51.227,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.251,46
\$ 51.227,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.242,20
\$ 51.227,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.179,80
\$ 51.227,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.254,11
\$ 51.227,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.197,00
\$ 51.227,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.203,82
\$ 51.227,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.160,29
\$ 51.227,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.198,97
\$ 51.227,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.210,44
\$ 51.227,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.175,23
\$ 51.227,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.197,20
\$ 51.227,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.142,36
\$ 51.227,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.155,30
\$ 51.227,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.146,03
\$ 51.227,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.048,28
\$ 51.227,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.151,99
\$ 51.227,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.108,42
\$ 51.227,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.139,42
\$ 51.227,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.102,02
\$ 51.227,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.136,77
\$ 51.227,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.140,74
\$ 51.227,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.100,74
\$ 51.227,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.130,15
\$ 51.227,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.105,86
\$ 51.227,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.155,30

\$ 51.227,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.168,53
\$ 51.227,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.093,70
\$ 51.227,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.222,13
\$ 51.227,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.219,84
\$ 51.227,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.304,18
\$ 51.227,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.306,29
\$ 51.227,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.408,06
\$ 51.227,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.469,60
\$ 51.227,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.504,79
\$ 51.227,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.628,40
\$ 51.227,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.650,79
\$ 51.227,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.828,89
\$ 51.227,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.908,29
\$ 51.227,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.803,70
\$ 51.227,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.040,63
TOTAL INTERES MORATORIO							\$ 84.799,80

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/11/2017 DESDE EL 9/11/2017 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.739,00	9/11/2017	30/11/2017	22	20,96%	31,44%	2,62%	\$ 994,08
\$ 51.739,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 1.388,05
\$ 51.739,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 1.382,70
\$ 51.739,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 1.268,21
\$ 51.739,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 1.382,03
\$ 51.739,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.324,52
\$ 51.739,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.366,00
\$ 51.739,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.311,58
\$ 51.739,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.338,60
\$ 51.739,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.332,58
\$ 51.739,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.281,19
\$ 51.739,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.312,09
\$ 51.739,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.260,71
\$ 51.739,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.296,49
\$ 51.739,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.280,45
\$ 51.739,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.189,13
\$ 51.739,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.294,71
\$ 51.739,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.249,50
\$ 51.739,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.292,48
\$ 51.739,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.248,20
\$ 51.739,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.288,47
\$ 51.739,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.291,15
\$ 51.739,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.249,50
\$ 51.739,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.276,44
\$ 51.739,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.230,96
\$ 51.739,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.263,97
\$ 51.739,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.254,61
\$ 51.739,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.191,59
\$ 51.739,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.266,64
\$ 51.739,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.208,97
\$ 51.739,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.215,85
\$ 51.739,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.171,89
\$ 51.739,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.210,95
\$ 51.739,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.222,54
\$ 51.739,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.186,98
\$ 51.739,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.209,17
\$ 51.739,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.153,78

\$ 51.739,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.166,84
\$ 51.739,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.157,49
\$ 51.739,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.058,75
\$ 51.739,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.163,50
\$ 51.739,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.119,50
\$ 51.739,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.150,80
\$ 51.739,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.113,04
\$ 51.739,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.148,13
\$ 51.739,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.152,14
\$ 51.739,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.111,74
\$ 51.739,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.141,45
\$ 51.739,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.116,92
\$ 51.739,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.166,84
\$ 51.739,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.180,21
\$ 51.739,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.104,63
\$ 51.739,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.234,34
\$ 51.739,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.232,03
\$ 51.739,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.317,21
\$ 51.739,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.319,34
\$ 51.739,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.422,13
\$ 51.739,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.484,28
\$ 51.739,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.519,83
\$ 51.739,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.644,68
\$ 51.739,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.667,29
\$ 51.739,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.847,17
\$ 51.739,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.927,36
\$ 51.739,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.821,73
\$ 51.739,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.061,02
TOTAL INTERES MORATORIO							\$ 84.237,19

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/12/2017 DESDE EL 9/12/2017 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.257,00	9/12/2017	31/12/2017	23	20,77%	31,16%	2,60%	\$ 1.040,15
\$ 52.257,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 1.396,55
\$ 52.257,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 1.280,91
\$ 52.257,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 1.395,87
\$ 52.257,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.337,78
\$ 52.257,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.379,67
\$ 52.257,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.324,71
\$ 52.257,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.352,00
\$ 52.257,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.345,92
\$ 52.257,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.294,01
\$ 52.257,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.325,22
\$ 52.257,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.273,33
\$ 52.257,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.309,47
\$ 52.257,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.293,27
\$ 52.257,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.201,04
\$ 52.257,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.307,67
\$ 52.257,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.262,01
\$ 52.257,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.305,42
\$ 52.257,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.260,70
\$ 52.257,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.301,37
\$ 52.257,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.304,07
\$ 52.257,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.262,01
\$ 52.257,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.289,22
\$ 52.257,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.243,28

\$ 52.257,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.276,62
\$ 52.257,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.267,17
\$ 52.257,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.203,52
\$ 52.257,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.279,32
\$ 52.257,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.221,07
\$ 52.257,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.228,02
\$ 52.257,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.183,62
\$ 52.257,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.223,08
\$ 52.257,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.234,77
\$ 52.257,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.198,86
\$ 52.257,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.221,28
\$ 52.257,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.165,33
\$ 52.257,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.178,53
\$ 52.257,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.169,08
\$ 52.257,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.069,35
\$ 52.257,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.175,15
\$ 52.257,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.130,71
\$ 52.257,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.162,33
\$ 52.257,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.124,18
\$ 52.257,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.159,63
\$ 52.257,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.163,68
\$ 52.257,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.122,87
\$ 52.257,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.152,88
\$ 52.257,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.128,10
\$ 52.257,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.178,53
\$ 52.257,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.192,03
\$ 52.257,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.244,37
\$ 52.257,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.330,40
\$ 52.257,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.332,55
\$ 52.257,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.436,37
\$ 52.257,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.499,14
\$ 52.257,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.535,05
\$ 52.257,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.661,14
\$ 52.257,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.683,98
\$ 52.257,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.865,66
\$ 52.257,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.946,66
\$ 52.257,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.839,97
\$ 52.257,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.081,66
TOTAL INTERES MORATORIO							\$ 81.352,34

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/01/2018 DESDE EL 9/01/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.779,00	9/01/2018	31/01/2018	23	20,69%	31,04%	2,59%	\$ 1.046,50
\$ 52.779,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 1.293,70
\$ 52.779,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 1.409,82
\$ 52.779,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.351,14
\$ 52.779,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.393,45
\$ 52.779,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.337,95
\$ 52.779,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.365,50
\$ 52.779,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.359,37
\$ 52.779,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.306,94
\$ 52.779,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.338,46
\$ 52.779,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.286,05
\$ 52.779,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.322,55
\$ 52.779,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.306,19
\$ 52.779,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.213,04

\$ 52.779,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.320,74
\$ 52.779,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.274,61
\$ 52.779,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.318,46
\$ 52.779,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.273,29
\$ 52.779,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.314,37
\$ 52.779,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.317,10
\$ 52.779,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.274,61
\$ 52.779,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.302,10
\$ 52.779,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.255,70
\$ 52.779,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.289,38
\$ 52.779,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.279,83
\$ 52.779,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.215,54
\$ 52.779,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.292,10
\$ 52.779,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.233,27
\$ 52.779,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.240,29
\$ 52.779,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.195,44
\$ 52.779,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.235,29
\$ 52.779,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.247,11
\$ 52.779,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.210,84
\$ 52.779,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.233,47
\$ 52.779,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.176,97
\$ 52.779,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.190,30
\$ 52.779,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.180,75
\$ 52.779,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.080,03
\$ 52.779,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.186,89
\$ 52.779,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.142,01
\$ 52.779,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.173,94
\$ 52.779,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.135,41
\$ 52.779,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.171,21
\$ 52.779,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.175,30
\$ 52.779,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.134,09
\$ 52.779,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.164,39
\$ 52.779,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.139,37
\$ 52.779,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.190,30
\$ 52.779,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.203,93
\$ 52.779,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.126,83
\$ 52.779,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.259,15
\$ 52.779,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.256,80
\$ 52.779,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.343,69
\$ 52.779,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.345,86
\$ 52.779,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.450,72
\$ 52.779,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.514,12
\$ 52.779,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.550,38
\$ 52.779,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.677,73
\$ 52.779,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.700,80
\$ 52.779,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.884,30
\$ 52.779,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.966,11
\$ 52.779,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.858,35
\$ 52.779,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.102,45
TOTAL INTERES MORATORIO							\$ 82.089,92

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/02/2018 DESDE EL 9/02/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.307,00	9/02/2018	28/02/2018	20	21,01%	31,52%	2,63%	\$ 933,32
\$ 53.307,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 1.423,92
\$ 53.307,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.364,66

\$	53.307,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	1.407,39
\$	53.307,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	1.351,33
\$	53.307,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	1.379,16
\$	53.307,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	1.372,97
\$	53.307,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	1.320,01
\$	53.307,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	1.351,85
\$	53.307,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	1.298,91
\$	53.307,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	1.335,78
\$	53.307,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	1.319,26
\$	53.307,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	1.225,17
\$	53.307,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	1.333,95
\$	53.307,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	1.287,36
\$	53.307,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	1.331,65
\$	53.307,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	1.286,03
\$	53.307,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	1.327,52
\$	53.307,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	1.330,28
\$	53.307,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	1.287,36
\$	53.307,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	1.315,13
\$	53.307,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	1.268,26
\$	53.307,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	1.302,28
\$	53.307,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	1.292,64
\$	53.307,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	1.227,70
\$	53.307,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	1.305,03
\$	53.307,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	1.245,61
\$	53.307,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	1.252,70
\$	53.307,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	1.207,40
\$	53.307,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	1.247,65
\$	53.307,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	1.259,59
\$	53.307,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	1.222,95
\$	53.307,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	1.245,81
\$	53.307,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$	1.188,75
\$	53.307,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	1.202,21
\$	53.307,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	1.192,57
\$	53.307,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	1.090,84
\$	53.307,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	1.198,76
\$	53.307,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	1.153,43
\$	53.307,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	1.185,68
\$	53.307,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	1.146,77
\$	53.307,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	1.182,93
\$	53.307,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$	1.187,06
\$	53.307,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$	1.145,43
\$	53.307,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$	1.176,04
\$	53.307,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$	1.150,76
\$	53.307,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$	1.202,21
\$	53.307,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$	1.215,98
\$	53.307,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$	1.138,10
\$	53.307,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$	1.271,75
\$	53.307,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$	1.269,37
\$	53.307,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$	1.357,13
\$	53.307,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$	1.359,33
\$	53.307,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$	1.465,23
\$	53.307,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$	1.529,27
\$	53.307,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$	1.565,89
\$	53.307,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$	1.694,52
\$	53.307,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$	1.717,82
\$	53.307,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$	1.903,15
\$	53.307,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$	1.985,77
\$	53.307,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$	1.876,94
\$	53.307,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$	2.123,48
TOTAL INTERES MORATORIO								\$	82.537,82

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/03/2018 DESDE EL 9/03/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.840,00	9/03/2018	31/03/2018	23	20,68%	31,02%	2,59%	\$ 1.067,02
\$ 53.840,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.378,30
\$ 53.840,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.421,47
\$ 53.840,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.364,84
\$ 53.840,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.392,95
\$ 53.840,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.386,69
\$ 53.840,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.333,21
\$ 53.840,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.365,37
\$ 53.840,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.311,90
\$ 53.840,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.349,14
\$ 53.840,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.332,45
\$ 53.840,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.237,42
\$ 53.840,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.347,29
\$ 53.840,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.300,24
\$ 53.840,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.344,97
\$ 53.840,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.298,89
\$ 53.840,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.340,80
\$ 53.840,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.343,58
\$ 53.840,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.300,24
\$ 53.840,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.328,28
\$ 53.840,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.280,94
\$ 53.840,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.315,30
\$ 53.840,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.305,56
\$ 53.840,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.239,98
\$ 53.840,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.318,08
\$ 53.840,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.258,06
\$ 53.840,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.265,23
\$ 53.840,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.219,48
\$ 53.840,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.260,13
\$ 53.840,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.272,18
\$ 53.840,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.235,18
\$ 53.840,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.258,27
\$ 53.840,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.200,63
\$ 53.840,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.214,23
\$ 53.840,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.204,49
\$ 53.840,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.101,75
\$ 53.840,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.210,75
\$ 53.840,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.164,96
\$ 53.840,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.197,54
\$ 53.840,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.158,23
\$ 53.840,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.194,75
\$ 53.840,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.198,93
\$ 53.840,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.156,89
\$ 53.840,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.187,80
\$ 53.840,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.162,27
\$ 53.840,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.214,23
\$ 53.840,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.228,14
\$ 53.840,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.149,48
\$ 53.840,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.284,47
\$ 53.840,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.282,07
\$ 53.840,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.370,70
\$ 53.840,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.372,92
\$ 53.840,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.479,88

\$ 53.840,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.544,56
\$ 53.840,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.581,55
\$ 53.840,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.711,46
\$ 53.840,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.734,99
\$ 53.840,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.922,18
\$ 53.840,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.005,63
\$ 53.840,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.895,71
\$ 53.840,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.144,72
TOTAL INTERES MORATORIO							\$ 82.049,30

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/04/2018 DESDE EL 9/04/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.379,00	9/04/2018	30/04/2018	22	20,48%	30,72%	2,56%	\$ 1.020,88
\$ 54.379,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.435,70
\$ 54.379,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.378,51
\$ 54.379,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.406,90
\$ 54.379,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.400,58
\$ 54.379,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.346,56
\$ 54.379,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.379,04
\$ 54.379,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.325,03
\$ 54.379,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.362,65
\$ 54.379,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.345,79
\$ 54.379,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.249,81
\$ 54.379,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.360,77
\$ 54.379,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.313,25
\$ 54.379,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.358,43
\$ 54.379,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.311,89
\$ 54.379,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.354,22
\$ 54.379,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.357,03
\$ 54.379,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.313,25
\$ 54.379,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.341,58
\$ 54.379,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.293,77
\$ 54.379,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.328,46
\$ 54.379,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.318,63
\$ 54.379,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.252,39
\$ 54.379,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.331,27
\$ 54.379,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.270,66
\$ 54.379,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.277,89
\$ 54.379,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.231,68
\$ 54.379,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.272,74
\$ 54.379,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.284,92
\$ 54.379,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.247,54
\$ 54.379,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.270,87
\$ 54.379,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.212,65
\$ 54.379,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.226,38
\$ 54.379,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.216,55
\$ 54.379,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.112,78
\$ 54.379,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.222,87
\$ 54.379,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.176,63
\$ 54.379,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.209,52
\$ 54.379,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.169,83
\$ 54.379,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.206,72
\$ 54.379,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.210,93
\$ 54.379,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.168,47
\$ 54.379,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.199,69
\$ 54.379,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.173,91

\$ 54.379,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.226,38
\$ 54.379,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.240,43
\$ 54.379,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.160,99
\$ 54.379,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.297,32
\$ 54.379,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.294,90
\$ 54.379,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.384,42
\$ 54.379,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.386,66
\$ 54.379,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.494,70
\$ 54.379,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.560,02
\$ 54.379,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.597,38
\$ 54.379,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.728,60
\$ 54.379,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.752,36
\$ 54.379,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.941,42
\$ 54.379,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.025,71
\$ 54.379,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.914,68
\$ 54.379,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.166,19
TOTAL INTERES MORATORIO							\$ 81.421,78

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/05/2018 DESDE EL 9/05/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.922,00	9/05/2018	31/05/2018	23	20,44%	30,66%	2,56%	\$ 1.075,83
\$ 54.922,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.392,27
\$ 54.922,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.420,95
\$ 54.922,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.414,56
\$ 54.922,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.360,01
\$ 54.922,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.392,81
\$ 54.922,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.338,27
\$ 54.922,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.376,25
\$ 54.922,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.359,23
\$ 54.922,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.262,29
\$ 54.922,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.374,36
\$ 54.922,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.326,37
\$ 54.922,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.372,00
\$ 54.922,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.324,99
\$ 54.922,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.367,74
\$ 54.922,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.370,58
\$ 54.922,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.326,37
\$ 54.922,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.354,97
\$ 54.922,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.306,69
\$ 54.922,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.341,73
\$ 54.922,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.331,80
\$ 54.922,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.264,90
\$ 54.922,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.344,57
\$ 54.922,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.283,34
\$ 54.922,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.290,65
\$ 54.922,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.243,98
\$ 54.922,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.285,45
\$ 54.922,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.297,75
\$ 54.922,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.260,00
\$ 54.922,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.283,56
\$ 54.922,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.224,76
\$ 54.922,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.238,63
\$ 54.922,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.228,70
\$ 54.922,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.123,89
\$ 54.922,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.235,08
\$ 54.922,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.188,37

\$ 54.922,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.221,60
\$ 54.922,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.181,51
\$ 54.922,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.218,76
\$ 54.922,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.223,02
\$ 54.922,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.180,14
\$ 54.922,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.211,67
\$ 54.922,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.185,63
\$ 54.922,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.238,63
\$ 54.922,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.252,82
\$ 54.922,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.172,58
\$ 54.922,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.310,28
\$ 54.922,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.307,83
\$ 54.922,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.398,25
\$ 54.922,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.400,51
\$ 54.922,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.509,62
\$ 54.922,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.575,60
\$ 54.922,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.613,33
\$ 54.922,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.745,86
\$ 54.922,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.769,86
\$ 54.922,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.960,81
\$ 54.922,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.045,94
\$ 54.922,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.933,80
\$ 54.922,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.187,82
TOTAL INTERES MORATORIO							\$ 80.829,55

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/06/2018 DESDE EL 9/06/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 55.472,00	9/06/2018	30/06/2018	22	20,28%	30,42%	2,54%	\$ 1.031,22
\$ 55.472,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.435,18
\$ 55.472,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.428,73
\$ 55.472,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.373,63
\$ 55.472,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.406,75
\$ 55.472,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.351,67
\$ 55.472,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.390,04
\$ 55.472,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.372,84
\$ 55.472,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.274,93
\$ 55.472,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.388,13
\$ 55.472,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.339,65
\$ 55.472,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.385,74
\$ 55.472,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.338,26
\$ 55.472,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.381,44
\$ 55.472,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.384,30
\$ 55.472,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.339,65
\$ 55.472,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.368,54
\$ 55.472,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.319,77
\$ 55.472,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.355,17
\$ 55.472,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.345,13
\$ 55.472,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.277,57
\$ 55.472,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.358,03
\$ 55.472,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.296,20
\$ 55.472,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.303,58
\$ 55.472,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.256,44
\$ 55.472,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.298,32
\$ 55.472,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.310,74
\$ 55.472,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.272,62
\$ 55.472,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.296,41

\$ 55.472,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.237,03
\$ 55.472,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.251,03
\$ 55.472,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.241,00
\$ 55.472,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.135,14
\$ 55.472,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.247,45
\$ 55.472,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.200,28
\$ 55.472,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.233,84
\$ 55.472,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.193,34
\$ 55.472,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.230,97
\$ 55.472,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.235,27
\$ 55.472,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.191,95
\$ 55.472,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.223,80
\$ 55.472,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.197,50
\$ 55.472,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.251,03
\$ 55.472,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.265,36
\$ 55.472,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.184,33
\$ 55.472,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.323,40
\$ 55.472,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.320,93
\$ 55.472,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.412,25
\$ 55.472,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.414,54
\$ 55.472,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.524,74
\$ 55.472,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.591,38
\$ 55.472,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.629,49
\$ 55.472,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.763,34
\$ 55.472,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.787,59
\$ 55.472,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.980,44
\$ 55.472,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.066,42
\$ 55.472,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.953,17
\$ 55.472,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.209,73
TOTAL INTERES MORATORIO							\$ 80.177,40

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/07/2018 DESDE EL 9/07/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 49.720,00	9/07/2018	31/07/2018	23	20,03%	30,05%	2,50%	\$ 954,40
\$ 49.720,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.280,58
\$ 49.720,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.231,19
\$ 49.720,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.260,89
\$ 49.720,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.211,51
\$ 49.720,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.245,90
\$ 49.720,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.230,49
\$ 49.720,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.142,73
\$ 49.720,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.244,19
\$ 49.720,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.200,74
\$ 49.720,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.242,05
\$ 49.720,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.199,50
\$ 49.720,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.238,19
\$ 49.720,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.240,76
\$ 49.720,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.200,74
\$ 49.720,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.226,63
\$ 49.720,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.182,92
\$ 49.720,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.214,65
\$ 49.720,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.205,65
\$ 49.720,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.145,09
\$ 49.720,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.217,21
\$ 49.720,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.161,79
\$ 49.720,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.168,41

\$ 49.720,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.126,16
\$ 49.720,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.163,70
\$ 49.720,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.174,83
\$ 49.720,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.140,66
\$ 49.720,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.161,98
\$ 49.720,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.108,76
\$ 49.720,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.121,31
\$ 49.720,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.112,32
\$ 49.720,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.017,44
\$ 49.720,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.118,10
\$ 49.720,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.075,82
\$ 49.720,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.105,90
\$ 49.720,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.069,60
\$ 49.720,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.103,33
\$ 49.720,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.107,18
\$ 49.720,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.068,36
\$ 49.720,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.096,91
\$ 49.720,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.073,33
\$ 49.720,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.121,31
\$ 49.720,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.134,15
\$ 49.720,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.061,52
\$ 49.720,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.186,17
\$ 49.720,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.183,96
\$ 49.720,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.265,81
\$ 49.720,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.267,86
\$ 49.720,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.366,64
\$ 49.720,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.426,36
\$ 49.720,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.460,53
\$ 49.720,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.580,50
\$ 49.720,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.602,23
\$ 49.720,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.775,09
\$ 49.720,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.852,15
\$ 49.720,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.750,64
\$ 49.720,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 1.980,60
TOTAL INTERES MORATORIO							\$ 70.607,39

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/08/2018 DESDE EL 9/08/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 50.218,00	9/08/2018	31/08/2018	23	19,94%	29,91%	2,49%	\$ 959,62
\$ 50.218,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.243,52
\$ 50.218,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.273,51
\$ 50.218,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.223,65
\$ 50.218,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.258,38
\$ 50.218,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.242,81
\$ 50.218,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.154,18
\$ 50.218,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.256,65
\$ 50.218,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.212,76
\$ 50.218,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.254,49
\$ 50.218,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.211,51
\$ 50.218,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.250,60
\$ 50.218,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.253,19
\$ 50.218,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.212,76
\$ 50.218,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.238,92
\$ 50.218,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.194,77
\$ 50.218,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.226,81
\$ 50.218,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.217,73

\$ 50.218,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.156,56
\$ 50.218,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.229,41
\$ 50.218,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.173,43
\$ 50.218,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.180,11
\$ 50.218,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.137,44
\$ 50.218,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.175,35
\$ 50.218,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.186,60
\$ 50.218,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.152,08
\$ 50.218,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.173,62
\$ 50.218,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.119,86
\$ 50.218,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.132,54
\$ 50.218,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.123,46
\$ 50.218,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.027,63
\$ 50.218,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.129,30
\$ 50.218,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.086,59
\$ 50.218,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.116,97
\$ 50.218,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.080,31
\$ 50.218,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.114,38
\$ 50.218,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.118,27
\$ 50.218,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.079,06
\$ 50.218,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.107,89
\$ 50.218,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.084,08
\$ 50.218,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.132,54
\$ 50.218,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.145,51
\$ 50.218,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.072,15
\$ 50.218,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.198,06
\$ 50.218,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.195,82
\$ 50.218,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.278,49
\$ 50.218,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.280,56
\$ 50.218,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.380,33
\$ 50.218,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.440,65
\$ 50.218,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.475,15
\$ 50.218,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.596,33
\$ 50.218,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.618,28
\$ 50.218,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.792,87
\$ 50.218,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.870,70
\$ 50.218,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.768,18
\$ 50.218,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.000,43
TOTAL INTERES MORATORIO							\$ 70.016,86

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/09/2018 DESDE EL 9/09/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 50.720,00	9/09/2018	30/09/2018	22	19,81%	29,72%	2,48%	\$ 921,03
\$ 50.720,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.286,25
\$ 50.720,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.235,88
\$ 50.720,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.270,96
\$ 50.720,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.255,24
\$ 50.720,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.165,71
\$ 50.720,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.269,21
\$ 50.720,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.224,89
\$ 50.720,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.267,03
\$ 50.720,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.223,62
\$ 50.720,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.263,10
\$ 50.720,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.265,72
\$ 50.720,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.224,89
\$ 50.720,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.251,30

\$ 50.720,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.206,71
\$ 50.720,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.239,08
\$ 50.720,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.229,90
\$ 50.720,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.168,12
\$ 50.720,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.241,70
\$ 50.720,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.185,16
\$ 50.720,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.191,91
\$ 50.720,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.148,81
\$ 50.720,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.187,10
\$ 50.720,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.198,46
\$ 50.720,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.163,60
\$ 50.720,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.185,35
\$ 50.720,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.131,06
\$ 50.720,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.143,86
\$ 50.720,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.134,69
\$ 50.720,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.037,90
\$ 50.720,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.140,59
\$ 50.720,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.097,45
\$ 50.720,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.128,14
\$ 50.720,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.091,11
\$ 50.720,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.125,52
\$ 50.720,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.129,45
\$ 50.720,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.089,85
\$ 50.720,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.118,97
\$ 50.720,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.094,92
\$ 50.720,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.143,86
\$ 50.720,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.156,97
\$ 50.720,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.082,87
\$ 50.720,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.210,03
\$ 50.720,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.207,77
\$ 50.720,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.291,27
\$ 50.720,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.293,36
\$ 50.720,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.394,12
\$ 50.720,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.455,05
\$ 50.720,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.489,90
\$ 50.720,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.612,28
\$ 50.720,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.634,45
\$ 50.720,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.810,79
\$ 50.720,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.889,40
\$ 50.720,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.785,85
\$ 50.720,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.020,43
TOTAL INTERES MORATORIO							\$ 69.412,64

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/10/2018 DESDE EL 9/10/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.227,00	9/10/2018	31/10/2018	23	19,63%	29,45%	2,45%	\$ 963,85
\$ 51.227,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.248,23
\$ 51.227,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.283,66
\$ 51.227,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.267,78
\$ 51.227,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.177,37
\$ 51.227,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.281,90
\$ 51.227,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.237,13
\$ 51.227,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.279,69
\$ 51.227,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.235,85
\$ 51.227,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.275,72
\$ 51.227,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.278,37

\$ 51.227,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.237,13
\$ 51.227,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.263,81
\$ 51.227,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.218,78
\$ 51.227,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.251,46
\$ 51.227,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.242,20
\$ 51.227,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.179,80
\$ 51.227,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.254,11
\$ 51.227,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.197,00
\$ 51.227,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.203,82
\$ 51.227,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.160,29
\$ 51.227,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.198,97
\$ 51.227,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.210,44
\$ 51.227,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.175,23
\$ 51.227,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.197,20
\$ 51.227,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.142,36
\$ 51.227,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.155,30
\$ 51.227,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.146,03
\$ 51.227,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.048,28
\$ 51.227,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.151,99
\$ 51.227,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.108,42
\$ 51.227,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.139,42
\$ 51.227,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.102,02
\$ 51.227,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.136,77
\$ 51.227,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.140,74
\$ 51.227,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.100,74
\$ 51.227,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.130,15
\$ 51.227,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.105,86
\$ 51.227,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.155,30
\$ 51.227,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.168,53
\$ 51.227,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.093,70
\$ 51.227,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.222,13
\$ 51.227,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.219,84
\$ 51.227,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.304,18
\$ 51.227,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.306,29
\$ 51.227,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.408,06
\$ 51.227,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.469,60
\$ 51.227,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.504,79
\$ 51.227,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.628,40
\$ 51.227,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.650,79
\$ 51.227,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.828,89
\$ 51.227,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.908,29
\$ 51.227,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.803,70
\$ 51.227,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.040,63
TOTAL INTERES MORATORIO							\$ 68.841,00

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/11/2018 DESDE EL 9/11/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.739,00	9/11/2018	30/11/2018	22	19,49%	29,24%	2,44%	\$ 924,52
\$ 51.739,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.296,49
\$ 51.739,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.280,45
\$ 51.739,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.189,13
\$ 51.739,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.294,71
\$ 51.739,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.249,50
\$ 51.739,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.292,48
\$ 51.739,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.248,20
\$ 51.739,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.288,47

\$ 51.739,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.291,15
\$ 51.739,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.249,50
\$ 51.739,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.276,44
\$ 51.739,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.230,96
\$ 51.739,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.263,97
\$ 51.739,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.254,61
\$ 51.739,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.191,59
\$ 51.739,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.266,64
\$ 51.739,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.208,97
\$ 51.739,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.215,85
\$ 51.739,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.171,89
\$ 51.739,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.210,95
\$ 51.739,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.222,54
\$ 51.739,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.186,98
\$ 51.739,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.209,17
\$ 51.739,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.153,78
\$ 51.739,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.166,84
\$ 51.739,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.157,49
\$ 51.739,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.058,75
\$ 51.739,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.163,50
\$ 51.739,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.119,50
\$ 51.739,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.150,80
\$ 51.739,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.113,04
\$ 51.739,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.148,13
\$ 51.739,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.152,14
\$ 51.739,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.111,74
\$ 51.739,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.141,45
\$ 51.739,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.116,92
\$ 51.739,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.166,84
\$ 51.739,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.180,21
\$ 51.739,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.104,63
\$ 51.739,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.234,34
\$ 51.739,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.232,03
\$ 51.739,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.317,21
\$ 51.739,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.319,34
\$ 51.739,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.422,13
\$ 51.739,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.484,28
\$ 51.739,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.519,83
\$ 51.739,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.644,68
\$ 51.739,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.667,29
\$ 51.739,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.847,17
\$ 51.739,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.927,36
\$ 51.739,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.821,73
\$ 51.739,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.061,02
TOTAL INTERES MORATORIO							\$ 68.219,37

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/12/2018 DESDE EL 9/12/2018 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.257,00	9/12/2018	31/12/2018	23	19,49%	29,24%	2,44%	\$ 976,22
\$ 52.257,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.293,27
\$ 52.257,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.201,04
\$ 52.257,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.307,67
\$ 52.257,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.262,01
\$ 52.257,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.305,42
\$ 52.257,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.260,70
\$ 52.257,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.301,37

\$ 52.257,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.304,07
\$ 52.257,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.262,01
\$ 52.257,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.289,22
\$ 52.257,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.243,28
\$ 52.257,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.276,62
\$ 52.257,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.267,17
\$ 52.257,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.203,52
\$ 52.257,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.279,32
\$ 52.257,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.221,07
\$ 52.257,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.228,02
\$ 52.257,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.183,62
\$ 52.257,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.223,08
\$ 52.257,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.234,77
\$ 52.257,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.198,86
\$ 52.257,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.221,28
\$ 52.257,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.165,33
\$ 52.257,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.178,53
\$ 52.257,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.169,08
\$ 52.257,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.069,35
\$ 52.257,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.175,15
\$ 52.257,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.130,71
\$ 52.257,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.162,33
\$ 52.257,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.124,18
\$ 52.257,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.159,63
\$ 52.257,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.163,68
\$ 52.257,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.122,87
\$ 52.257,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.152,88
\$ 52.257,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.128,10
\$ 52.257,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.178,53
\$ 52.257,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.192,03
\$ 52.257,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.115,69
\$ 52.257,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.246,70
\$ 52.257,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.244,37
\$ 52.257,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.330,40
\$ 52.257,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.332,55
\$ 52.257,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.436,37
\$ 52.257,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.499,14
\$ 52.257,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.535,05
\$ 52.257,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.661,14
\$ 52.257,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.683,98
\$ 52.257,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.865,66
\$ 52.257,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.946,66
\$ 52.257,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.839,97
\$ 52.257,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.081,66
TOTAL INTERES MORATORIO							\$ 67.635,34

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/01/2019 DESDE EL 9/01/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.779,00	9/01/2019	31/01/2019	23	19,16%	28,74%	2,40%	\$ 969,11
\$ 52.779,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.213,04
\$ 52.779,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.320,74
\$ 52.779,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.274,61
\$ 52.779,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.318,46
\$ 52.779,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.273,29
\$ 52.779,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.314,37
\$ 52.779,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.317,10

\$ 52.779,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.274,61
\$ 52.779,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.302,10
\$ 52.779,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.255,70
\$ 52.779,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.289,38
\$ 52.779,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.279,83
\$ 52.779,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.215,54
\$ 52.779,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.292,10
\$ 52.779,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.233,27
\$ 52.779,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.240,29
\$ 52.779,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.195,44
\$ 52.779,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.235,29
\$ 52.779,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.247,11
\$ 52.779,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.210,84
\$ 52.779,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.233,47
\$ 52.779,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.176,97
\$ 52.779,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.190,30
\$ 52.779,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.180,75
\$ 52.779,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.080,03
\$ 52.779,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.186,89
\$ 52.779,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.142,01
\$ 52.779,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.173,94
\$ 52.779,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.135,41
\$ 52.779,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.171,21
\$ 52.779,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.175,30
\$ 52.779,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.134,09
\$ 52.779,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.164,39
\$ 52.779,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.139,37
\$ 52.779,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.190,30
\$ 52.779,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.203,93
\$ 52.779,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.126,83
\$ 52.779,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.259,15
\$ 52.779,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.256,80
\$ 52.779,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.343,69
\$ 52.779,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.345,86
\$ 52.779,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.450,72
\$ 52.779,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.514,12
\$ 52.779,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.550,38
\$ 52.779,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.677,73
\$ 52.779,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.700,80
\$ 52.779,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.884,30
\$ 52.779,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.966,11
\$ 52.779,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.858,35
\$ 52.779,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.102,45
TOTAL INTERES MORATORIO							\$ 66.987,91

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/02/2019 DESDE EL 9/02/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.307,00	9/02/2019	28/02/2019	20	19,16%	28,74%	2,40%	\$ 851,14
\$ 53.307,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.333,95
\$ 53.307,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.287,36
\$ 53.307,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.331,65
\$ 53.307,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.286,03
\$ 53.307,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.327,52
\$ 53.307,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.330,28
\$ 53.307,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.287,36
\$ 53.307,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.315,13

\$ 53.307,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.268,26
\$ 53.307,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.302,28
\$ 53.307,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.292,64
\$ 53.307,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.227,70
\$ 53.307,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.305,03
\$ 53.307,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.245,61
\$ 53.307,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.252,70
\$ 53.307,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.207,40
\$ 53.307,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.247,65
\$ 53.307,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.259,59
\$ 53.307,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.222,95
\$ 53.307,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.245,81
\$ 53.307,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.188,75
\$ 53.307,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.202,21
\$ 53.307,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.192,57
\$ 53.307,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.090,84
\$ 53.307,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.198,76
\$ 53.307,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.153,43
\$ 53.307,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.185,68
\$ 53.307,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.146,77
\$ 53.307,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.182,93
\$ 53.307,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.187,06
\$ 53.307,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.145,43
\$ 53.307,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.176,04
\$ 53.307,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.150,76
\$ 53.307,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.202,21
\$ 53.307,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.215,98
\$ 53.307,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.138,10
\$ 53.307,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.271,75
\$ 53.307,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.269,37
\$ 53.307,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.357,13
\$ 53.307,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.359,33
\$ 53.307,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.465,23
\$ 53.307,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.529,27
\$ 53.307,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.565,89
\$ 53.307,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.694,52
\$ 53.307,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.717,82
\$ 53.307,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.903,15
\$ 53.307,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.985,77
\$ 53.307,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.876,94
\$ 53.307,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.123,48
TOTAL INTERES MORATORIO							\$ 66.305,21

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/03/2019 DESDE EL 9/03/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.840,00	9/03/2019	31/03/2019	23	19,37%	29,06%	2,42%	\$ 999,60
\$ 53.840,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.300,24
\$ 53.840,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.344,97
\$ 53.840,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.298,89
\$ 53.840,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.340,80
\$ 53.840,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.343,58
\$ 53.840,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.300,24
\$ 53.840,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.328,28
\$ 53.840,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.280,94
\$ 53.840,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.315,30
\$ 53.840,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.305,56

\$ 53.840,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.239,98
\$ 53.840,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.318,08
\$ 53.840,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.258,06
\$ 53.840,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.265,23
\$ 53.840,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.219,48
\$ 53.840,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.260,13
\$ 53.840,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.272,18
\$ 53.840,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.235,18
\$ 53.840,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.258,27
\$ 53.840,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.200,63
\$ 53.840,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.214,23
\$ 53.840,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.204,49
\$ 53.840,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.101,75
\$ 53.840,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.210,75
\$ 53.840,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.164,96
\$ 53.840,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.197,54
\$ 53.840,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.158,23
\$ 53.840,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.194,75
\$ 53.840,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.198,93
\$ 53.840,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.156,89
\$ 53.840,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.187,80
\$ 53.840,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.162,27
\$ 53.840,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.214,23
\$ 53.840,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.228,14
\$ 53.840,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.149,48
\$ 53.840,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.284,47
\$ 53.840,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.282,07
\$ 53.840,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.370,70
\$ 53.840,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.372,92
\$ 53.840,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.479,88
\$ 53.840,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.544,56
\$ 53.840,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.581,55
\$ 53.840,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.711,46
\$ 53.840,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.734,99
\$ 53.840,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.922,18
\$ 53.840,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.005,63
\$ 53.840,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.895,71
\$ 53.840,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.144,72
TOTAL INTERES MORATORIO							\$ 65.760,84

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/04/2019 DESDE EL 9/04/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.379,00	9/04/2019	30/04/2019	22	19,32%	28,98%	2,42%	\$ 963,05
\$ 54.379,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.358,43
\$ 54.379,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.311,89
\$ 54.379,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.354,22
\$ 54.379,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.357,03
\$ 54.379,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.313,25
\$ 54.379,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.341,58
\$ 54.379,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.293,77
\$ 54.379,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.328,46
\$ 54.379,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.318,63
\$ 54.379,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.252,39
\$ 54.379,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.331,27
\$ 54.379,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.270,66
\$ 54.379,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.277,89

\$ 54.379,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.231,68
\$ 54.379,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.272,74
\$ 54.379,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.284,92
\$ 54.379,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.247,54
\$ 54.379,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.270,87
\$ 54.379,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.212,65
\$ 54.379,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.226,38
\$ 54.379,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.216,55
\$ 54.379,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.112,78
\$ 54.379,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.222,87
\$ 54.379,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.176,63
\$ 54.379,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.209,52
\$ 54.379,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.169,83
\$ 54.379,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.206,72
\$ 54.379,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.210,93
\$ 54.379,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.168,47
\$ 54.379,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.199,69
\$ 54.379,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.173,91
\$ 54.379,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.226,38
\$ 54.379,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.240,43
\$ 54.379,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.160,99
\$ 54.379,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.297,32
\$ 54.379,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.294,90
\$ 54.379,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.384,42
\$ 54.379,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.386,66
\$ 54.379,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.494,70
\$ 54.379,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.560,02
\$ 54.379,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.597,38
\$ 54.379,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.728,60
\$ 54.379,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.752,36
\$ 54.379,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.941,42
\$ 54.379,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.025,71
\$ 54.379,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.914,68
\$ 54.379,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.166,19
TOTAL INTERES MORATORIO							\$ 65.059,38

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/05/2019 DESDE EL 9/05/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.922,00	9/05/2019	31/05/2019	23	19,34%	29,01%	2,42%	\$ 1.017,93
\$ 54.922,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.324,99
\$ 54.922,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.367,74
\$ 54.922,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.370,58
\$ 54.922,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.326,37
\$ 54.922,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.354,97
\$ 54.922,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.306,69
\$ 54.922,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.341,73
\$ 54.922,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.331,80
\$ 54.922,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.264,90
\$ 54.922,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.344,57
\$ 54.922,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.283,34
\$ 54.922,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.290,65
\$ 54.922,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.243,98
\$ 54.922,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.285,45
\$ 54.922,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.297,75
\$ 54.922,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.260,00
\$ 54.922,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.283,56

\$ 54.922,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.224,76
\$ 54.922,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.238,63
\$ 54.922,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.228,70
\$ 54.922,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.123,89
\$ 54.922,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.235,08
\$ 54.922,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.188,37
\$ 54.922,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.221,60
\$ 54.922,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.181,51
\$ 54.922,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.218,76
\$ 54.922,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.223,02
\$ 54.922,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.180,14
\$ 54.922,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.211,67
\$ 54.922,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.185,63
\$ 54.922,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.238,63
\$ 54.922,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.252,82
\$ 54.922,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.172,58
\$ 54.922,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.310,28
\$ 54.922,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.307,83
\$ 54.922,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.398,25
\$ 54.922,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.400,51
\$ 54.922,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.509,62
\$ 54.922,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.575,60
\$ 54.922,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.613,33
\$ 54.922,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.745,86
\$ 54.922,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.769,86
\$ 54.922,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.960,81
\$ 54.922,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.045,94
\$ 54.922,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.933,80
\$ 54.922,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.187,82
TOTAL INTERES MORATORIO							\$ 64.382,29

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/06/2019 DESDE EL 9/06/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 55.472,00	9/06/2019	30/06/2019	22	19,30%	28,95%	2,41%	\$ 981,39
\$ 55.472,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.381,44
\$ 55.472,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.384,30
\$ 55.472,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.339,65
\$ 55.472,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.368,54
\$ 55.472,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.319,77
\$ 55.472,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.355,17
\$ 55.472,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.345,13
\$ 55.472,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.277,57
\$ 55.472,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.358,03
\$ 55.472,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.296,20
\$ 55.472,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.303,58
\$ 55.472,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.256,44
\$ 55.472,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.298,32
\$ 55.472,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.310,74
\$ 55.472,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.272,62
\$ 55.472,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.296,41
\$ 55.472,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.237,03
\$ 55.472,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.251,03
\$ 55.472,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.241,00
\$ 55.472,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.135,14
\$ 55.472,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.247,45
\$ 55.472,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.200,28

\$ 55.472,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.233,84
\$ 55.472,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.193,34
\$ 55.472,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.230,97
\$ 55.472,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.235,27
\$ 55.472,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.191,95
\$ 55.472,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.223,80
\$ 55.472,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.197,50
\$ 55.472,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.251,03
\$ 55.472,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.265,36
\$ 55.472,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.184,33
\$ 55.472,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.323,40
\$ 55.472,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.320,93
\$ 55.472,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.412,25
\$ 55.472,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.414,54
\$ 55.472,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.524,74
\$ 55.472,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.591,38
\$ 55.472,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.629,49
\$ 55.472,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.763,34
\$ 55.472,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.787,59
\$ 55.472,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.980,44
\$ 55.472,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.066,42
\$ 55.472,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.953,17
\$ 55.472,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.209,73
TOTAL INTERES MORATORIO							\$ 63.642,03

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/07/2019 DESDE EL 9/07/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 56.026,00	9/07/2019	30/07/2019	22	19,30%	28,95%	2,41%	\$ 991,19
\$ 56.026,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.398,13
\$ 56.026,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.353,03
\$ 56.026,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.382,21
\$ 56.026,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.332,95
\$ 56.026,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.368,70
\$ 56.026,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.358,57
\$ 56.026,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.290,33
\$ 56.026,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.371,59
\$ 56.026,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.309,14
\$ 56.026,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.316,60
\$ 56.026,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.268,99
\$ 56.026,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.311,29
\$ 56.026,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.323,83
\$ 56.026,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.285,33
\$ 56.026,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.309,36
\$ 56.026,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.249,38
\$ 56.026,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.263,53
\$ 56.026,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.253,39
\$ 56.026,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.146,48
\$ 56.026,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.259,91
\$ 56.026,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.212,26
\$ 56.026,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.246,16
\$ 56.026,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.205,26
\$ 56.026,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.243,26
\$ 56.026,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.247,61
\$ 56.026,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.203,86
\$ 56.026,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.236,03
\$ 56.026,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.209,46

\$ 56.026,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.263,53
\$ 56.026,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.278,00
\$ 56.026,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.196,16
\$ 56.026,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.336,62
\$ 56.026,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.334,12
\$ 56.026,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.426,35
\$ 56.026,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.428,66
\$ 56.026,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.539,97
\$ 56.026,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.607,27
\$ 56.026,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.645,76
\$ 56.026,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.780,95
\$ 56.026,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.805,44
\$ 56.026,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.000,22
\$ 56.026,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.087,06
\$ 56.026,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.972,68
\$ 56.026,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.231,80
TOTAL INTERES MORATORIO							\$ 62.882,39

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/08/2019 DESDE EL 9/08/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 56.587,00	9/08/2019	31/08/2019	23	19,32%	28,98%	2,42%	\$ 1.047,71
\$ 56.587,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.366,58
\$ 56.587,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.396,05
\$ 56.587,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.346,30
\$ 56.587,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.382,40
\$ 56.587,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.372,17
\$ 56.587,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.303,25
\$ 56.587,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.385,33
\$ 56.587,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.322,25
\$ 56.587,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.329,78
\$ 56.587,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.281,70
\$ 56.587,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.324,42
\$ 56.587,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.337,09
\$ 56.587,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.298,20
\$ 56.587,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.322,47
\$ 56.587,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.261,89
\$ 56.587,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.276,18
\$ 56.587,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.265,95
\$ 56.587,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.157,96
\$ 56.587,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.272,52
\$ 56.587,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.224,40
\$ 56.587,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.258,64
\$ 56.587,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.217,33
\$ 56.587,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.255,71
\$ 56.587,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.260,10
\$ 56.587,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.215,91
\$ 56.587,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.248,40
\$ 56.587,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.221,57
\$ 56.587,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.276,18
\$ 56.587,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.290,80
\$ 56.587,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.208,13
\$ 56.587,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.350,00
\$ 56.587,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.347,48
\$ 56.587,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.440,63
\$ 56.587,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.442,97
\$ 56.587,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.555,39

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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 8/09/2019 DESDE EL 9/09/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 57.152,00	9/09/2019	30/09/2019	22	19,32%	28,98%	2,42%	\$ 1.012,16
\$ 57.152,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.409,99
\$ 57.152,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.359,74
\$ 57.152,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.396,21
\$ 57.152,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.385,87
\$ 57.152,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.316,26
\$ 57.152,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.399,16
\$ 57.152,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.335,45
\$ 57.152,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.343,06
\$ 57.152,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.294,49
\$ 57.152,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.337,64
\$ 57.152,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.350,44
\$ 57.152,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.311,16
\$ 57.152,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.335,67
\$ 57.152,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.274,49
\$ 57.152,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.288,92
\$ 57.152,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.278,59
\$ 57.152,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.169,52
\$ 57.152,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.285,23
\$ 57.152,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.236,63
\$ 57.152,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.271,20
\$ 57.152,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.229,48
\$ 57.152,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.268,25
\$ 57.152,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.272,68
\$ 57.152,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.228,05
\$ 57.152,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.260,87
\$ 57.152,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.233,77
\$ 57.152,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.288,92
\$ 57.152,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.303,68
\$ 57.152,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.220,20
\$ 57.152,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.363,48
\$ 57.152,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.360,93
\$ 57.152,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.455,02
\$ 57.152,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.457,38
\$ 57.152,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.570,92
\$ 57.152,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.639,57
\$ 57.152,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.678,84
\$ 57.152,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.816,74
\$ 57.152,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.841,72
\$ 57.152,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.040,42
\$ 57.152,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.129,01
\$ 57.152,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.012,32
\$ 57.152,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.276,65
TOTAL INTERES MORATORIO							\$ 61.340,79

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2019 DESDE EL 09/10/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 57.724,00	9/10/2019	31/10/2019	23	19,10%	28,65%	2,39%	\$ 1.056,59
\$ 57.724,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.373,35
\$ 57.724,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.410,18
\$ 57.724,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.399,74
\$ 57.724,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.329,43
\$ 57.724,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.413,16
\$ 57.724,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.348,82
\$ 57.724,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.356,50
\$ 57.724,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.307,45
\$ 57.724,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.351,03
\$ 57.724,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.363,95
\$ 57.724,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.324,28
\$ 57.724,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.349,04
\$ 57.724,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.287,25
\$ 57.724,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.301,82
\$ 57.724,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.291,38
\$ 57.724,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.181,23
\$ 57.724,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.298,09
\$ 57.724,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.249,00
\$ 57.724,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.283,93
\$ 57.724,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.241,79
\$ 57.724,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.280,94
\$ 57.724,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.285,42
\$ 57.724,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.240,34
\$ 57.724,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.273,49
\$ 57.724,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.246,12
\$ 57.724,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.301,82
\$ 57.724,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.316,73
\$ 57.724,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.232,41
\$ 57.724,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.377,13
\$ 57.724,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.374,55
\$ 57.724,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.469,58
\$ 57.724,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.471,96
\$ 57.724,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.586,64
\$ 57.724,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.655,98
\$ 57.724,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.695,64
\$ 57.724,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.834,93
\$ 57.724,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.860,16
\$ 57.724,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.060,84
\$ 57.724,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.150,32
\$ 57.724,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.032,46
\$ 57.724,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.299,44
TOTAL INTERES MORATORIO							\$ 60.564,91

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2019 DESDE EL 09/11/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 58.301,00	9/11/2019	30/11/2019	22	19,03%	28,55%	2,38%	\$ 1.017,19
\$ 58.301,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.424,28
\$ 58.301,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.413,73

\$ 58.301,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.342,72
\$ 58.301,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.427,29
\$ 58.301,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.362,30
\$ 58.301,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.370,06
\$ 58.301,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.320,52
\$ 58.301,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.364,53
\$ 58.301,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.377,59
\$ 58.301,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.337,52
\$ 58.301,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.362,53
\$ 58.301,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.300,11
\$ 58.301,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.314,83
\$ 58.301,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.304,29
\$ 58.301,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.193,03
\$ 58.301,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.311,07
\$ 58.301,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.261,49
\$ 58.301,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.296,76
\$ 58.301,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.254,20
\$ 58.301,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.293,75
\$ 58.301,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.298,27
\$ 58.301,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.252,74
\$ 58.301,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.286,22
\$ 58.301,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.258,57
\$ 58.301,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.314,83
\$ 58.301,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.329,89
\$ 58.301,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.244,73
\$ 58.301,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.390,89
\$ 58.301,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.388,29
\$ 58.301,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.484,27
\$ 58.301,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.486,68
\$ 58.301,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.602,50
\$ 58.301,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.672,53
\$ 58.301,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.712,59
\$ 58.301,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.853,27
\$ 58.301,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.878,75
\$ 58.301,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.081,44
\$ 58.301,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.171,81
\$ 58.301,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.052,78
\$ 58.301,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.322,42
TOTAL INTERES MORATORIO							\$ 59.733,27

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2019 DESDE EL 09/12/2019 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 58.884,00	9/12/2019	31/12/2019	23	18,91%	28,37%	2,36%	\$ 1.067,29
\$ 58.884,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.427,87
\$ 58.884,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.356,15
\$ 58.884,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.441,56
\$ 58.884,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.375,92
\$ 58.884,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.383,76
\$ 58.884,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.333,72
\$ 58.884,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.378,18
\$ 58.884,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.391,36
\$ 58.884,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.350,90
\$ 58.884,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.376,15
\$ 58.884,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.313,11
\$ 58.884,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.327,98
\$ 58.884,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.317,33

\$ 58.884,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.204,96
\$ 58.884,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.324,18
\$ 58.884,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.274,10
\$ 58.884,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.309,73
\$ 58.884,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.266,74
\$ 58.884,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.306,69
\$ 58.884,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.311,25
\$ 58.884,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.265,27
\$ 58.884,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.299,08
\$ 58.884,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.271,16
\$ 58.884,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.327,98
\$ 58.884,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.343,19
\$ 58.884,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.257,17
\$ 58.884,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.404,80
\$ 58.884,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.402,18
\$ 58.884,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.499,11
\$ 58.884,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.501,54
\$ 58.884,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.618,52
\$ 58.884,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.689,26
\$ 58.884,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.729,72
\$ 58.884,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.871,80
\$ 58.884,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.897,54
\$ 58.884,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.102,26
\$ 58.884,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.193,53
\$ 58.884,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.073,31
\$ 58.884,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.345,64
TOTAL INTERES MORATORIO							\$ 58.932,00

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2020 DESDE EL 09/01/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 59.473,00	9/01/2020	31/01/2020	23	18,77%	28,16%	2,35%	\$ 1.069,99
\$ 59.473,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.369,71
\$ 59.473,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.455,98
\$ 59.473,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.389,69
\$ 59.473,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.397,60
\$ 59.473,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.347,06
\$ 59.473,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.391,97
\$ 59.473,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.405,28
\$ 59.473,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.364,41
\$ 59.473,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.389,92
\$ 59.473,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.326,25
\$ 59.473,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.341,26
\$ 59.473,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.330,51
\$ 59.473,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.217,02
\$ 59.473,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.337,42
\$ 59.473,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.286,85
\$ 59.473,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.322,83
\$ 59.473,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.279,41
\$ 59.473,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.319,76
\$ 59.473,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.324,36
\$ 59.473,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.277,93
\$ 59.473,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.312,07
\$ 59.473,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.283,87
\$ 59.473,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.341,26
\$ 59.473,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.356,63
\$ 59.473,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.269,75

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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2020 DESDE EL 09/03/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 71.186,00	9/03/2020	31/03/2020	23	18,95%	28,43%	2,37%	\$ 1.292,99
\$ 71.186,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.663,38
\$ 71.186,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.672,85
\$ 71.186,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.612,36
\$ 71.186,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.666,11
\$ 71.186,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.682,05
\$ 71.186,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.633,13
\$ 71.186,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.663,66
\$ 71.186,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.587,45
\$ 71.186,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.605,42
\$ 71.186,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.592,55
\$ 71.186,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.456,70
\$ 71.186,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.600,82
\$ 71.186,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.540,29
\$ 71.186,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.583,35
\$ 71.186,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.531,39
\$ 71.186,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.579,68
\$ 71.186,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.585,19
\$ 71.186,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.529,61
\$ 71.186,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.570,48
\$ 71.186,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.536,73
\$ 71.186,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.605,42
\$ 71.186,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.623,81
\$ 71.186,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.519,82
\$ 71.186,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.698,29
\$ 71.186,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.695,12
\$ 71.186,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.812,31
\$ 71.186,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.815,24
\$ 71.186,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.956,67
\$ 71.186,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.042,18
\$ 71.186,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.091,09
\$ 71.186,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.262,85
\$ 71.186,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.293,97
\$ 71.186,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.541,46
\$ 71.186,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.651,80
\$ 71.186,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.506,46
\$ 71.186,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.835,69
TOTAL INTERES MORATORIO							\$ 66.138,37

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2020 DESDE EL 09/04/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 61.484,00	9/04/2020	30/04/2020	22	18,69%	28,04%	2,34%	\$ 1.053,56
\$ 61.484,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.444,86
\$ 61.484,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.392,61
\$ 61.484,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.439,03
\$ 61.484,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.452,80
\$ 61.484,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.410,55
\$ 61.484,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.436,92
\$ 61.484,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.371,09

\$ 61.484,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.386,62
\$ 61.484,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.375,50
\$ 61.484,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.258,17
\$ 61.484,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.382,65
\$ 61.484,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.330,36
\$ 61.484,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.367,56
\$ 61.484,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.322,67
\$ 61.484,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.364,38
\$ 61.484,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.369,15
\$ 61.484,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.321,14
\$ 61.484,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.356,44
\$ 61.484,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.327,29
\$ 61.484,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.386,62
\$ 61.484,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.402,50
\$ 61.484,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.312,68
\$ 61.484,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.466,83
\$ 61.484,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.464,09
\$ 61.484,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.565,31
\$ 61.484,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.567,84
\$ 61.484,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.689,99
\$ 61.484,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.763,85
\$ 61.484,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.806,09
\$ 61.484,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.954,45
\$ 61.484,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.981,32
\$ 61.484,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.195,08
\$ 61.484,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.290,38
\$ 61.484,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.164,85
\$ 61.484,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.449,22
TOTAL INTERES MORATORIO							\$ 55.624,43

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2020 DESDE EL 09/05/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 62.099,00	9/05/2020	31/05/2020	23	18,19%	27,29%	2,27%	\$ 1.082,71
\$ 62.099,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.406,54
\$ 62.099,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.453,43
\$ 62.099,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.467,33
\$ 62.099,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.424,65
\$ 62.099,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.451,29
\$ 62.099,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.384,81
\$ 62.099,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.400,49
\$ 62.099,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.389,26
\$ 62.099,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.270,75
\$ 62.099,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.396,48
\$ 62.099,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.343,67
\$ 62.099,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.381,24
\$ 62.099,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.335,90
\$ 62.099,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.378,03
\$ 62.099,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.382,84
\$ 62.099,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.334,35
\$ 62.099,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.370,01
\$ 62.099,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.340,56
\$ 62.099,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.400,49
\$ 62.099,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.416,53
\$ 62.099,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.325,81
\$ 62.099,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.481,50
\$ 62.099,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.478,73

\$ 62.099,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.580,96
\$ 62.099,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.583,52
\$ 62.099,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.706,89
\$ 62.099,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.781,49
\$ 62.099,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.824,16
\$ 62.099,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.974,00
\$ 62.099,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.001,14
\$ 62.099,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.217,04
\$ 62.099,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.313,29
\$ 62.099,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.186,51
\$ 62.099,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.473,71
TOTAL INTERES MORATORIO							\$ 54.740,12

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2020 DESDE EL 09/06/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 62.720,00	9/06/2020	30/06/2020	22	18,12%	27,18%	2,27%	\$ 1.041,78
\$ 62.720,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.467,96
\$ 62.720,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.482,00
\$ 62.720,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.438,90
\$ 62.720,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.465,80
\$ 62.720,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.398,66
\$ 62.720,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.414,49
\$ 62.720,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.403,15
\$ 62.720,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.283,46
\$ 62.720,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.410,44
\$ 62.720,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.357,10
\$ 62.720,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.395,05
\$ 62.720,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.349,26
\$ 62.720,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.391,81
\$ 62.720,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.396,67
\$ 62.720,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.347,70
\$ 62.720,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.383,71
\$ 62.720,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.353,97
\$ 62.720,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.414,49
\$ 62.720,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.430,70
\$ 62.720,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.339,07
\$ 62.720,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.496,32
\$ 62.720,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.493,52
\$ 62.720,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.596,77
\$ 62.720,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.599,36
\$ 62.720,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.723,96
\$ 62.720,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.799,31
\$ 62.720,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.842,40
\$ 62.720,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.993,74
\$ 62.720,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.021,15
\$ 62.720,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.239,21
\$ 62.720,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.336,42
\$ 62.720,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.208,37
\$ 62.720,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.498,45
TOTAL INTERES MORATORIO							\$ 53.815,16

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2020 DESDE EL 09/07/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 63.347,00	9/07/2020	31/07/2020	23	18,12%	27,18%	2,27%	\$ 1.100,02
\$ 63.347,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.496,82
\$ 63.347,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.453,29
\$ 63.347,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.480,45
\$ 63.347,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.412,64
\$ 63.347,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.428,63
\$ 63.347,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.417,18
\$ 63.347,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.296,29
\$ 63.347,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.424,54
\$ 63.347,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.370,67
\$ 63.347,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.409,00
\$ 63.347,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.362,75
\$ 63.347,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.405,72
\$ 63.347,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.410,63
\$ 63.347,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.361,17
\$ 63.347,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.397,54
\$ 63.347,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.367,50
\$ 63.347,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.428,63
\$ 63.347,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.445,00
\$ 63.347,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.352,46
\$ 63.347,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.511,27
\$ 63.347,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.508,45
\$ 63.347,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.612,74
\$ 63.347,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.615,35
\$ 63.347,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.741,20
\$ 63.347,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.817,29
\$ 63.347,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.860,82
\$ 63.347,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.013,67
\$ 63.347,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.041,36
\$ 63.347,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.261,59
\$ 63.347,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.359,78
\$ 63.347,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.230,45
\$ 63.347,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.523,43
TOTAL INTERES MORATORIO							\$ 52.918,33

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2020 DESDE EL 09/08/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 63.981,00	9/08/2020	31/08/2020	23	18,29%	27,44%	2,29%	\$ 1.121,66
\$ 63.981,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.467,83
\$ 63.981,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.495,27
\$ 63.981,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.426,78
\$ 63.981,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.442,93
\$ 63.981,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.431,36
\$ 63.981,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.309,26
\$ 63.981,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.438,80
\$ 63.981,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.384,39
\$ 63.981,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.423,10
\$ 63.981,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.376,39
\$ 63.981,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.419,79
\$ 63.981,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.424,75
\$ 63.981,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.374,79
\$ 63.981,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.411,53
\$ 63.981,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.381,19

\$ 63.981,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.442,93
\$ 63.981,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.459,46
\$ 63.981,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.365,99
\$ 63.981,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.526,40
\$ 63.981,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.523,55
\$ 63.981,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.628,88
\$ 63.981,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.631,52
\$ 63.981,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.758,62
\$ 63.981,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.835,48
\$ 63.981,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.879,44
\$ 63.981,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.033,82
\$ 63.981,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.061,79
\$ 63.981,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.284,23
\$ 63.981,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.383,40
\$ 63.981,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.252,77
\$ 63.981,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.548,68
TOTAL INTERES MORATORIO							\$ 51.946,79

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2020 DESDE EL 09/09/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 64.620,00	9/09/2020	30/09/2020	22	18,35%	27,53%	2,29%	\$ 1.087,16
\$ 64.620,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.510,21
\$ 64.620,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.441,03
\$ 64.620,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.457,34
\$ 64.620,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.445,66
\$ 64.620,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.322,34
\$ 64.620,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.453,17
\$ 64.620,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.398,22
\$ 64.620,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.437,31
\$ 64.620,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.390,14
\$ 64.620,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.433,97
\$ 64.620,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.438,98
\$ 64.620,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.388,52
\$ 64.620,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.425,62
\$ 64.620,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.394,98
\$ 64.620,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.457,34
\$ 64.620,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.474,04
\$ 64.620,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.379,64
\$ 64.620,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.541,64
\$ 64.620,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.538,76
\$ 64.620,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.645,14
\$ 64.620,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.647,81
\$ 64.620,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.776,19
\$ 64.620,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.853,81
\$ 64.620,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.898,21
\$ 64.620,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.054,14
\$ 64.620,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.082,38
\$ 64.620,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.307,04
\$ 64.620,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.407,20
\$ 64.620,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.275,27
\$ 64.620,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.574,14
TOTAL INTERES MORATORIO							\$ 50.937,41

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2020 DESDE EL 09/10/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 65.267,00	9/10/2020	31/10/2020	23	18,09%	27,14%	2,26%	\$ 1.131,69
\$ 65.267,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.455,45
\$ 65.267,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.471,93
\$ 65.267,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.460,13
\$ 65.267,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.335,58
\$ 65.267,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.467,72
\$ 65.267,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.412,21
\$ 65.267,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.451,70
\$ 65.267,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.404,06
\$ 65.267,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.448,33
\$ 65.267,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.453,39
\$ 65.267,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.402,42
\$ 65.267,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.439,90
\$ 65.267,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.408,95
\$ 65.267,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.471,93
\$ 65.267,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.488,79
\$ 65.267,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.393,45
\$ 65.267,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.557,08
\$ 65.267,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.554,17
\$ 65.267,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.661,62
\$ 65.267,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.664,31
\$ 65.267,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.793,97
\$ 65.267,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.872,37
\$ 65.267,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.917,22
\$ 65.267,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.074,70
\$ 65.267,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.103,23
\$ 65.267,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.330,14
\$ 65.267,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.431,30
\$ 65.267,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.298,05
\$ 65.267,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.599,91
TOTAL INTERES MORATORIO							\$ 49.955,73

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2020 DESDE EL 09/11/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 65.919,00	9/11/2020	30/11/2020	22	17,84%	26,76%	2,23%	\$ 1.078,00
\$ 65.919,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.486,64
\$ 65.919,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.474,72
\$ 65.919,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.348,92
\$ 65.919,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.482,38
\$ 65.919,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.426,32
\$ 65.919,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.466,20
\$ 65.919,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.418,08
\$ 65.919,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.462,80
\$ 65.919,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.467,91
\$ 65.919,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.416,43
\$ 65.919,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.454,28
\$ 65.919,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.423,03
\$ 65.919,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.486,64
\$ 65.919,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.503,67
\$ 65.919,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.407,37
\$ 65.919,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.572,64
\$ 65.919,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.569,70
\$ 65.919,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.678,22

\$ 65.919,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.680,93
\$ 65.919,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.811,89
\$ 65.919,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.891,08
\$ 65.919,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.936,37
\$ 65.919,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.095,43
\$ 65.919,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.124,24
\$ 65.919,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.353,42
\$ 65.919,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.455,59
\$ 65.919,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.321,01
\$ 65.919,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.625,88
TOTAL INTERES MORATORIO							\$ 48.919,78

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2020 DESDE EL 09/12/2020 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 66.579,00	9/12/2020	31/12/2020	23	17,46%	26,19%	2,18%	\$ 1.114,03
\$ 66.579,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.489,48
\$ 66.579,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.362,43
\$ 66.579,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.497,22
\$ 66.579,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.440,60
\$ 66.579,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.480,88
\$ 66.579,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.432,28
\$ 66.579,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.477,44
\$ 66.579,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.482,60
\$ 66.579,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.430,62
\$ 66.579,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.468,84
\$ 66.579,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.437,27
\$ 66.579,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.501,52
\$ 66.579,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.518,72
\$ 66.579,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.421,46
\$ 66.579,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.588,38
\$ 66.579,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.585,41
\$ 66.579,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.695,02
\$ 66.579,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.697,76
\$ 66.579,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.830,03
\$ 66.579,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.910,01
\$ 66.579,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.955,76
\$ 66.579,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.116,41
\$ 66.579,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.145,51
\$ 66.579,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.376,98
\$ 66.579,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.480,18
\$ 66.579,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.344,25
\$ 66.579,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.652,17
TOTAL INTERES MORATORIO							\$ 47.933,30

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2021 DESDE EL 09/01/2021 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 67.224,00	9/01/2021	31/01/2021	23	17,32%	25,98%	2,17%	\$ 1.115,81
\$ 67.224,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.375,63
\$ 67.224,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.511,73
\$ 67.224,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.454,56
\$ 67.224,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.495,23
\$ 67.224,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.446,16

\$ 67.224,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.491,76
\$ 67.224,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.496,97
\$ 67.224,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.444,48
\$ 67.224,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.483,07
\$ 67.224,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.451,20
\$ 67.224,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.516,07
\$ 67.224,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.533,44
\$ 67.224,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.435,23
\$ 67.224,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.603,77
\$ 67.224,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.600,77
\$ 67.224,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.711,44
\$ 67.224,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.714,21
\$ 67.224,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.847,76
\$ 67.224,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.928,52
\$ 67.224,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.974,71
\$ 67.224,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.136,91
\$ 67.224,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.166,29
\$ 67.224,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.400,01
\$ 67.224,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.504,21
\$ 67.224,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.366,96
\$ 67.224,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.677,87
TOTAL INTERES MORATORIO							\$ 46.884,73

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/02/2021 DESDE EL 09/02/2021 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 67.917,00	9/02/2021	28/02/2021	20	17,54%	26,31%	2,19%	\$ 992,72
\$ 67.917,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.527,31
\$ 67.917,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.469,55
\$ 67.917,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.510,64
\$ 67.917,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.461,06
\$ 67.917,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.507,13
\$ 67.917,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.512,40
\$ 67.917,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.459,37
\$ 67.917,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.498,36
\$ 67.917,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.466,16
\$ 67.917,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.531,70
\$ 67.917,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.549,24
\$ 67.917,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.450,03
\$ 67.917,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.620,30
\$ 67.917,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.617,27
\$ 67.917,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.729,08
\$ 67.917,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.731,88
\$ 67.917,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.866,81
\$ 67.917,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.948,40
\$ 67.917,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.995,06
\$ 67.917,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.158,94
\$ 67.917,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.188,63
\$ 67.917,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.424,75
\$ 67.917,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.530,02
\$ 67.917,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.391,36
\$ 67.917,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.705,47
TOTAL INTERES MORATORIO							\$ 45.843,66

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2021 DESDE EL 09/03/2021 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 68.596,00	9/03/2021	31/03/2021	23	17,41%	26,12%	2,18%	\$ 1.144,50
\$ 68.596,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.484,25
\$ 68.596,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.525,75
\$ 68.596,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.475,67
\$ 68.596,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.522,20
\$ 68.596,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.527,52
\$ 68.596,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.473,96
\$ 68.596,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.513,34
\$ 68.596,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.480,82
\$ 68.596,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.547,01
\$ 68.596,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.564,73
\$ 68.596,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.464,52
\$ 68.596,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.636,50
\$ 68.596,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.633,44
\$ 68.596,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.746,37
\$ 68.596,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.749,20
\$ 68.596,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.885,48
\$ 68.596,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.967,88
\$ 68.596,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.015,01
\$ 68.596,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.180,52
\$ 68.596,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.210,51
\$ 68.596,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.448,99
\$ 68.596,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.555,32
\$ 68.596,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.415,27
\$ 68.596,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.732,52
TOTAL INTERES MORATORIO							\$ 44.901,26

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2021 DESDE EL 09/04/2021 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 69.282,00	9/04/2021	30/04/2021	22	17,31%	25,97%	2,16%	\$ 1.099,33
\$ 69.282,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.541,00
\$ 69.282,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.490,43
\$ 69.282,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.537,43
\$ 69.282,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.542,79
\$ 69.282,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.488,70
\$ 69.282,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.528,48
\$ 69.282,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.495,63
\$ 69.282,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.562,48
\$ 69.282,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.580,38
\$ 69.282,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.479,17
\$ 69.282,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.652,87
\$ 69.282,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.649,78
\$ 69.282,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.763,83
\$ 69.282,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.766,69
\$ 69.282,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.904,33
\$ 69.282,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.987,56
\$ 69.282,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.035,16
\$ 69.282,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.202,33
\$ 69.282,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.232,61
\$ 69.282,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.473,48
\$ 69.282,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.580,87
\$ 69.282,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.439,42
\$ 69.282,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.759,85

TOTAL INTERES MORATORIO	\$ 43.794,60
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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2021 DESDE EL 09/05/2021 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 69.975,00	9/05/2021	31/05/2021	23	17,22%	25,83%	2,15%	\$ 1.154,76
\$ 69.975,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.505,34
\$ 69.975,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.552,80
\$ 69.975,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.558,23
\$ 69.975,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.503,59
\$ 69.975,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.543,77
\$ 69.975,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.510,59
\$ 69.975,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.578,11
\$ 69.975,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.596,19
\$ 69.975,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.493,97
\$ 69.975,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.669,40
\$ 69.975,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.666,28
\$ 69.975,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.781,48
\$ 69.975,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.784,36
\$ 69.975,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.923,38
\$ 69.975,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.007,44
\$ 69.975,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.055,52
\$ 69.975,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.224,36
\$ 69.975,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.254,94
\$ 69.975,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.498,22
\$ 69.975,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.606,69
\$ 69.975,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.463,82
\$ 69.975,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.787,45
TOTAL INTERES MORATORIO							\$ 42.720,67

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2021 DESDE EL 09/06/2021 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 70.675,00	9/06/2021	30/06/2021	22	17,21%	25,82%	2,15%	\$ 1.114,96
\$ 70.675,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.568,34
\$ 70.675,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.573,81
\$ 70.675,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.518,63
\$ 70.675,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.559,21
\$ 70.675,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.525,70
\$ 70.675,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.593,90
\$ 70.675,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.612,16
\$ 70.675,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.508,91
\$ 70.675,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.686,10
\$ 70.675,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.682,95
\$ 70.675,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.799,30
\$ 70.675,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.802,21
\$ 70.675,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.942,62
\$ 70.675,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.027,52
\$ 70.675,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.076,08
\$ 70.675,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.246,61
\$ 70.675,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.277,50
\$ 70.675,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.523,22
\$ 70.675,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.632,76
\$ 70.675,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.488,47

\$ 70.675,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.815,34
TOTAL INTERES MORATORIO							\$ 41.576,28

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2021 DESDE EL 09/07/2021 HASTA EL 31/03/2023

[illegible]

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2021 DESDE EL 09/08/2021 HASTA EL 31/03/2023

[illegible]

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2021 DESDE EL 09/09/2021 HASTA EL 31/03/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.816,00	9/09/2021	30/09/2021	22	17,19%	25,79%	2,15%	\$ 1.147,40
\$ 72.816,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.606,44
\$ 72.816,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.571,92
\$ 72.816,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.642,18
\$ 72.816,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.660,99
\$ 72.816,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.554,62
\$ 72.816,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.737,18
\$ 72.816,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.733,93
\$ 72.816,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.853,80
\$ 72.816,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.856,81
\$ 72.816,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.001,47
\$ 72.816,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.088,94
\$ 72.816,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.138,97
\$ 72.816,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.314,67
\$ 72.816,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.346,50
\$ 72.816,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.599,65
\$ 72.816,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.712,52
\$ 72.816,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.563,85
\$ 72.816,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.900,63
TOTAL INTERES MORATORIO							\$ 38.032,46

Lo anterior para fines pertinentes.

Con el acostumbrado respecto,



JULIO SIMON ESCOBAR OSTOS

C.C. 17.592.981 DE ARAUCA

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