

Doctor
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA
Ciudad.

REF: Proceso ejecutivo Singular No. 81-001-40-89-001-2018-00549-00

Demandante: BANCO DE BOGOTA

Demandado: OSCAR ALEXANDER CLAVIJO RIEAÑO

Asunto: Solicitud de fijación porcentaje de monto a embargar HONORARIOS.

OSCAR ALEXANDER CLAVIJO RIEAÑO, mayor de edad, domiciliado y residente en Arauca, con correo electrónico oclavijo69@hotmail.com, actuando en mi calidad como demandado dentro del proceso de la referencia, con el debido respeto señor Juez, me permito solicitar muy respetosamente lo siguiente:

1.- Se regule el porcentaje del monto a embargar en el presente proceso; toda vez que en la actualidad me encuentro ejecutando un contrato de prestación de servicios en la Gobernación de Arauca, dicho contrato es por dos (2) meses y un valor total de OCHO MILLONES DE PESOS MCTE (\$8.000.000,00), y cuya forma de pago es mensualidad vencida, cada uno por un valor de CUATRO MILLONES DE PESOS MCTE (\$4.000.000,00).

Es importante señalar señor Juez, que el tema de los embargos hay restricciones por mandamiento constitucionales; tales como, la vida digna, y el mínimo vital, los cuales en harás de no afectar el ingreso básico de los trabajadores restringe el embargo del salario mínimo permitiendo solo: 1.- El embargo de la quinta parte de su excedente y 2.- El 50% en caso de deudas de alimentos y cooperativas. Estas prohibiciones están expuestas en el código sustantivo de trabajo, artículo 154 al 156 y son avaladas por la Corte Constitucional, pues así lo señala dicho alto tribunal.

En la necesidad de corregir y ratificar la solicitud, me permito relacionar nuevamente los hechos que dan origen a la petición:

1.-Desde el día 28 de febrero de 2024 celebre contrato y acta de inicio de prestación de servicios con la Gobernación de Arauca, contrato que tenía una duración de 2 meses.

2.-El contrato 063/2024 cuyo objeto es: **"PRESTACIÓN DE SERVICIOS PROFESIONALES EN EL AREA DE PRESUPUESTO DE LA SECRETARÍA DE HACIENDA DE LA GOBERNACION DEL DEPARTAMENTO DE ARAUCA (ADMINISTRADOR PÚBLICO)".** Tiene como fecha de terminación el día 28 de abril de 2024.

3.-Ese contrato es mi única fuente de ingreso, ya que no tengo ningún otro empleo o fuentes de recursos; más ante la difícil situación económica que afrontamos la gran mayoría de ciudadanos en el país.

Por ello, de manera comedida me permito solicitar a su despacho sea decretado el embargo hasta una quinta parte (1/5) tal y como lo establece el código sustantivo de trabajo.

Fundamento mi petición en lo siguiente:

Recibí:
Rafael I. Martínez Joya
Abril 10/2024
03:17 pm
13 fo 1:03

El Código Sustantivo del Trabajo dispone que no es embargable el salario mínimo legal o convencional, que el excedente del salario mínimo mensual solo es embargable en una quinta parte, y que todo salario puede ser embargado hasta en un 50 % en favor de cooperativas legalmente autorizadas, o para cubrir pensiones alimenticias que se deban de conformidad con los artículos 411 y concordantes del Código Civil.

Con base en ello, Indicó la Corte Constitucional que el ordenamiento jurídico colombiano protegió ciertos bienes de las consecuencias de las medidas cautelares propias de la ejecución de deudas dinerarias, salvaguardando, entre otros, los ingresos básicos del trabajador bajo la presunción de que el salario constituye su única fuente de ingresos.

Aunque la norma no contempló a los contratistas que perciben honorarios, se concluyó, se debe presumir la afectación al mínimo vital del contratista con ocasión del embargo de sus honorarios, cuando éste logra acreditar sumariamente que esta es su única fuente de ingresos, y se debe proceder bajo las mismas reglas que garantizan el mínimo vital de los trabajadores que obtienen salario.

Corte Constitucional, Sentencia T-725, sen. 16/14. M. P. María Victoria Calle Correa

"4. Límites constitucionales aplicables al embargo de salarios y honorarios -Reiteración de jurisprudencia.

4.1. La Corte Constitucional ha señalado que las medidas cautelares son un instrumento procesal que tiene por objeto "garantizar el ejercicio de un derecho objetivo, legal o convencionalmente reconocido (por ejemplo el cobro ejecutivo de créditos), [] o asegurar los resultados de una decisión judicial o administrativa futura, mientras se adelante y concluye la actuación respectiva, situaciones que de otra forma quedarían desprotegidas ante la no improbable actividad o conducta maliciosa del actual o eventual obligado". Igualmente, ha sostenido que estas medidas no constituyen sanciones, pues a pesar de que pueden afectar los intereses de los sujetos contra quienes se promueven, su razón de ser es la de garantizar un derecho actual o futuro, y no la de imponer un castigo.

4.2. Ahora, si bien las medidas cautelares son admisibles desde una óptica constitucional para asegurar el pago de una obligación, su decreto y ejecución por parte de las autoridades públicas debe conciliarse con el respeto a los derechos fundamentales. En ese sentido, el embargo del salario o los honorarios que percibe una persona no puede vulnerar las prerrogativas fundamentales mínimas de cada ciudadano, como lo son, entre otras, la vida digna y el mínimo vital.

4.3. A este respecto, el legislador ha establecido una serie de restricciones a la ejecución de dicha medida cautelar. El numeral primero del artículo 1677 del Código Civil señala que el salario mínimo legal o convencional no es embargable. El numeral 6° del artículo 594 del Código General del Proceso establece que, además de los bienes inembargables señalados en la Constitución Política o en leyes especiales, no se podrán embargar los salarios y las prestaciones sociales, salvo en la proporción prevista en las leyes respectivas. Finalmente, el Código Sustantivo del Trabajo señala que (i) no es embargable el salario mínimo legal o convencional; (ii) el excedente del salario mínimo mensual sólo es embargable en una quinta parte, y (iii) todo salario puede ser embargado hasta en un cincuenta por ciento (50%) en favor de cooperativas legalmente autorizadas, o para cubrir pensiones alimenticias que se deban de conformidad con los artículos 411 y concordantes del Código Civil.

4.4. De lo anterior, se observa que el ordenamiento jurídico colombiano ha querido proteger ciertos bienes de las consecuencias de las medidas cautelares propias de la ejecución de deudas dinerarias, salvaguardando, entre otros, los ingresos básicos del trabajador bajo la presunción de que el salario constituye su única fuente de Ingresos y que, en consecuencia, configura el elemento necesario para su subsistencia y la de su familia.

4.5. Sin embargo, no ha establecido la misma protección a favor de las personas que tienen un contrato de prestación de servicios y que, como resultado del mismo, reciben honorarios en lugar de salario. Lo anterior por cuanto los contratos de prestación de servicios no excluyen la posibilidad de que una misma persona celebre libremente otros contratos de similares características que le permitan obtener ingresos económicos complementarios. De esta suerte, no se presume una afectación al mínimo vital cuando se embargan los honorarios de un contratista pues se parte del supuesto de que esta persona cuenta con fuentes de ingresos alternas al no estar sujeta a la subordinación ni a la exclusividad propia del contrato laboral.

4.6. No obstante, si bien la serie de hipótesis que ha establecido el legislador para limitar el decreto de medidas cautelares debe entenderse como una lista taxativa, en tanto la regla general es que el patrimonio del deudor es la prenda general de los acreedores, en algunos casos específicos el embargo de la única fuente de sostenimiento de una persona puede lesionar sus derechos fundamentales a la vida digna y al mínimo vital, incluso si la medida cautelar fue decretada respetando las reglas arriba descritas. Ante tales situaciones, las entidades deben propender por facilitar las formas de pago a que haya lugar para lograr el menor perjuicio posible a los derechos de la persona y, adicionalmente, pueden inaplicar las normas de grado infraconstitucional o establecer analogías legales para atender una circunstancia específica de vulnerabilidad.

4.7. De esta manera, si bien es cierto que no se debe presumir la afectación al mínimo vital del contratista con ocasión del embargo de sus honorarios, cuando este acredita siquiera sumariamente que esta es su única fuente de ingresos, se debe (i) evitar el embargo total o parcial de dicha acreencia cuando es inferior al salario mínimo legal mensual vigente; (ii) restringir el embargo hasta la quinta parte del monto que excede el salario mínimo, y (iii) permitir el embargo de hasta el cincuenta por ciento (50%) de los honorarios únicamente cuando se busca el pago de deudas contraídas con cooperativas legalmente autorizadas, o para cubrir pensiones alimenticias que se deban de conformidad con los artículos 411 y concordantes del Código Civil.

4.8. Dando aplicación a esta regla, diferentes Salas de Revisión de esta Corporación han hecho extensiva la protección del salario del trabajador a los honorarios de los contratistas cuando su sostenimiento económico depende directamente del pago de dicha prestación. Así, por ejemplo, en la Sentencia T-309 de 2006 se consideró que el embargo del cien por ciento (100%) de los honorarios de una persona vulneraba su derecho fundamental al mínimo vital pues de estos dependía su sostenimiento y el de todo su núcleo familiar. A este respecto, señaló:

"Si bien resulta razonable, en abstracto, no hacer extensivas las normas laborales que restringen el porcentaje en que puede ser embargado el salario de un trabajador, al caso del embargo de honorarios que se perciben como retribución de un contrato de prestación de servicios, el juez no puede dejar de lado las circunstancias concretas del asunto sometido a su juicio, so pena de tomar una decisión que resulte desproporcionada y, en consecuencia, lesione los derechos fundamentales de las partes. Esto fue lo que ocurrió en el presente asunto, pues la peticionaria se encontraba, al momento del decreto del embargo del 100% de sus

honorarios, como responsable exclusiva de la subsistencia de su núcleo familiar conformado por su esposo y sus dos hijos menores de edad, en tanto su esposo se encontraba desempleado. Entonces, se reitera, no era válido a la luz de los principios constitucionales, embargar la totalidad de los ingresos mensuales con los que contaba una Familia para cubrir sus necesidades básicas de alimentación, vestido, educación, servicios públicos domiciliarios, etc. Ello es así, en consideración a que en un Estado Social de Derecho, las autoridades públicas deben propender por la protección de los derechos de los administrados, sin que estos se vean en la necesidad de acudir a la acción de tutela por la vulneración de estos derechos".

4.9. Posteriormente, en la Sentencia T-788 de 2013 la Sala Tercera de Revisión se ocupó del caso de una contratista a la que, por no haber cumplido con la totalidad de sus obligaciones tributarias, sus honorarios le fueron embargados en un proceso administrativo de cobro iniciado por la DIAN. A pesar de constatar que el juez que decretó la medida cautelar respetó las restricciones legales relacionadas, encontró que este no tuvo en cuenta que los honorarios embargados representaban la única fuente de sostenimiento del núcleo familiar de la actora y, por ende, vulneró su derecho fundamental al mínimo vital. Al abordar el caso concreto, señaló lo siguiente:

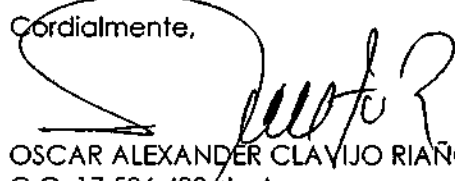
"Si bien tanto el salario como los honorarios buscan retribuir el trabajo realizado, se diferencian en que el primero se enmarca en una relación contractual en la que existe subordinación y exclusividad, elementos que no se presentan en los segundos; en ese orden, desde una perspectiva lógica estas dos clases de remuneraciones son asimilables para efectos de la aplicación de restricciones al decreto de medidas cautelares, cuando una persona perciba honorarios producto de un único contrato del cual derive su subsistencia y agote la totalidad de su tiempo en el desarrollo de éste, pues las consecuencias del embargo de su fuente de ingresos serían equivalentes a los perjuicios que sufriría un trabajador si fuera afectado su salario. En resumen, en los eventos en los que se decreta el embargo de honorarios, y estos puedan ser asimilables al salario, el ciudadano afectado puede acudir ante la autoridad pública y colocar de presente su situación, la cual deberá ser atendida y resuelta teniendo en cuenta si la medida cautelar vulnera sus derechos fundamentales, debiéndose limitar o levantar según sea el caso, ya sea aplicando una excepción de inconstitucionalidad, conforme al Artículo 4 superior, o una analogía legal".

Pruebas

1. Copia de contrato de prestación de servicios número 063 de 2024.
2. Copia de comprobantes de pago de seguridad social para la ejecución del contrato de prestación de servicios.
3. Copia de registro civil de nacimiento de 1 hijo menor, el cual depende económicamente de mí.

Agradezco la atención que se digne presta a la presente.

Cordialmente,


OSCAR ALEXANDER CLAVIJO RIAÑO
C.C. 17.586.483 de Arauca.

Identificación del contrato

ID del contrato en SECOP CO1.PCCNTR.6015760
 Versión del contrato 1
 Estado de contrato Firmado
 Fecha de generación del estado 1 hora de tiempo transcurrido (27/02/2024 05:00 PM (UTC-05:00) Bogotá, Lima, Quito)
 Número del contrato 063-2024
 Objeto del contrato PRESTACIÓN DE SERVICIOS PROFESIONALES EN EL AREA DE PRESUPUESTO DE LA SECRETARÍA DE HACIENDA DE LA GOBERNACION DEL DEPARTAMENTO DE ARAUCA (ADMINISTRADOR PUBLICO).
 Tipo de Contrato Prestación de servicios
 ¿Asociado a otro contrato? ☒ SI ☐ No
 Duración del contrato 2 Meses
 Fecha de inicio de contrato -
 Fecha de terminación del contrato 27/04/2024 11:00:00 PM (UTC-05:00) Bogotá, Lima, Quito
 Tiempo adiciones en días 0 días
 Liquidación ☒ SI ☐ No
 Obligaciones Ambientales ☒ SI ☐ No
 Obligaciones pos consumo ☒ SI ☐ No
 Reversión ☒ SI ☐ No

Información de la Entidad Estatal contratante



DEPARTAMENTO DEL ARAUCA
 COLOMBIA, Arauca

0 Recomendación (es)

Información del Proveedor contratista



OSCAR ALEXANDER CLAVIJO RIAÑO
 COLOMBIA, Arauca
 Número de documento 17586483

Cuenta bancaria del proveedor

Proveedor	Nombre del Banco	Tipo de cuenta	Número de cuenta
OSCAR ALEXANDER CLAVIJO RIAÑO	BSVA	Ahorros	064318764

Aprobación del contrato

Aprobador - Proveedor

Aprobado OSCAR ALEXANDER CLAVIJO RIAÑO
 por: ALEJANDER CLAVIJO RIAÑO
 Fecha de aprobación: 27/02/2024 6:56:29 PM (UTC-05:00) Bogotá, Lima, Quito

Aprobador - Entidad Estatal

Aprobado LUZ LILIANA FERNANDEZ
 por: LILIANA FERNANDEZ
 Fecha de aprobación: 27/02/2024 7:35:18 PM (UTC-05:00) Bogotá, Lima, Quito

Contrato Firmado:

Contrato en ejecución:

Documentos Tipo

Documentos Tipo No

Documentos tipo adoptados por la ANCP-CCE en virtud de la Ley 2022 del 2020

Decreto 248 de 2021

¿Debe cumplir con invertir mínimo el 30% de los recursos del presupuesto destinados a comprar alimentos, cumpliendo con lo establecido en la Ley 2046 de 2020, reglamentada por el Decreto 248 de 2021?

El decreto 248 de 2021, obliga a las entidades que manejen recursos públicos, a adquirir alimentos comprados a pequeños productores agropecuarios y/o de la Agricultura Campesina, Familiar o Comunitaria locales y sus organizaciones, mínimo el (30%) del presupuesto destinados a la compra de alimentos

☒ SI ☐ No

Sentencia T-302 de 2017

Contrato asociado a las órdenes impartidas por la Corte Constitucional en la

☒ SI ☐ No

Sentencia que declara el estado de Cosas Inconstitucionales en relación con los derechos de los niños del pueblo Wayúu.

Condiciones ejecución y entrega

Condiciones de entrega: Como acordado previamente

El contrato puede ser prorrogado ☒ Si ☐ NoFecha de notificación de
prorrogación 3 horas para terminar (27.02.2021 11:00 AM (UTC-05:00) Bogotá, Lima, Quito)Configuración financiera - Configuraciones generales¿Se requieren emisiones de
códigos de autorización? ☐ Si ☒ NoConfiguración financiera - Garantías¿Solicitud de garantías? ☐ Si ☒ NoConfiguración financiera - Pago de anticiposDefinir Plan de Pagos? ☐ Si ☒ NoCondiciones de facturación y pago

Forma de pago Abono en cuenta

Plazo de pago de la factura 15 días

Comentarios

Número del Contrato CO1.PCCNTR.6015760

Proveedor OSCAR ALEXANDER CLAVIO RIAÑO

Creado por

Agregado en -

Comentario

Anexos del contrato

Descripción

Nombre

No existen resultados que cumplan con los criterios de búsqueda especificados

Dirección de notificaciones

Dirección de notificaciones CALLE 20 CARRERA 21

Ubicación CO-ARA-81001 - Arauca

País COLOMBIA

Departamento Arauca

Municipio Arauca

Dirección CALLE 20 CARRERA 21

Código postal

Grados (°) Minutos (') Segundos (")

Latitud:

Longitud:

Municipio de ejecución del contrato

ID	Dirección	Ubicación
1	MUNICIPIO DE ARAUCA	COLOMBIA > Arauca > Arauca

Incluya el precio como lo indique la Entidad Estatal						
8,000,000.00						
Ref. Artículo - Código UNICFSC	Descripción		Cantidad	Unidad	Precio unitario estimado	Precio unitario
1	60111600	PRESTACIÓN DE SERVICIOS PROFESIONALES EN EL ÁREA DE PRESUPUESTO DE LA SECRETARÍA DE HACIENDA DE LA GOBERNACIÓN DEL DEPARTAMENTO DE ARAUCA (ADMINISTRADOR PÚBLICO)	1.00	UN	8,000,000.00	8,000,000.00
			Incluya el precio como lo indique la Entidad Estatal			
			8,000,000.00			

Configuraciones de documentos del proveedor

Plazo máximo para el proveedor entregar los documentos de adjudicación: -

Fecha de entrega de documentos del proveedor: 1 hora de tiempo transcurrido (27/01/2024 9:55:28 PM (UTC-05:00) Bogotá, Lima, Quito)

Documentos del contrato

Descripción	Nombre del documento	Detalle
CLAUSULADO PRESTACIÓN DE SERVICIOS PROFESIONALES (1).pdf	CLAUSULADO PRESTACIÓN DE SERVICIOS PROFESIONALES (1).pdf	(detalles)

Asignaciones para el seguimiento

Ordenador del Gasto	☒ Tipo de documento	Número de documento	Guardar y notificar
Supervisor	☒ Tipo de documento	Número de documento	Guardar y notificar

Asignaciones Ordenador del pago

Ordenador del pago	☒ Tipo de documento	Número de documento	Guardar y notificar
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Agregar usuario

Histórico de asignaciones

Posición	Nombre	Fecha de seguimiento	Cambiado por
No existen resultados que cumplan con los criterios de búsqueda especificados			

Información presupuestal

Proyecto del Plan Marco para la implementación del Acuerdo de Paz o asociado al Acuerdo de Paz		☒ SI ☒ No *	Gasto Posconflicto como aquel relacionado con el Plan Marco de Implementación (CONPES 3932) derivado de intervenciones en cumplimiento del Acuerdo.	
Destinación del gasto		Funcionamiento		
Fuente de los recursos:			Valor	
		Presupuesto General de la Nación - PGN	☒ SI ☒ No *	
		Sistema General de Participaciones - SGP	☒ SI ☒ No *	
		Sistema General de Regalías - SGR	☒ SI ☒ No *	
		Recursos Propios (Alcaldías y Gobernaciones)	☒ SI ☒ No *	8,000,000
		Recursos de Crédito	☒ SI ☒ No *	
		Otros Recursos (Especie, Privados, Cooperación, Propios Entidades Autónomas)	☒ SI ☒ No *	
		Total		8,000,000

Entidad Estatal registrada en el SIIF ☒ SI ☒ No

CDP/Vigencias Futuras (Recuerde que es necesario agregar al menos un CDP o una AVF Extraordinaria si es el caso)

Código	Tipo	Estado	Saldo	Saldo a comprometer	Código unidad/autoridad ejecutora	Editar
☒ 2024-00304	CDP	No validado	8,000,000 COP	8,000,000 COP	00-00-00	

Saldo de CDP 8,000,000 COP

Saldo de vigencias futuras 0 COP

Saldo total a comprometer 8,000,000 COP

Última consulta a SIIF

Fecha de consulta SIIF -

Compromiso presupuestal de gastos

Código compromiso	Tipo	Fecha compromiso	Estado compromiso	Valor compromiso AVF/COP	Monto por consumir	Monto presupuestal liberado	Código Posición de Gasto	Consulta Ejecución
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No existen resultados que cumplan con los criterios de búsqueda especificados

Saldo de compromisos CDP 0 COP

Saldo de compromisos AVF 0 COP

Saldo total comprometido

Última consulta a SIIF

Fecha de consulta SIIF -

66

DOCUMENTO ADICIONAL**CLAUSULADO AL CONTRATO DE PRESTACIÓN DE SERVICIOS PROFESIONALES**

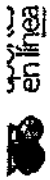
Las partes que mediante la plataforma SECOP II se obligan con el presente contrato, además de las condiciones expresas en los formatos y documentos cargados en la plataforma, especialmente el Estudio previo para determinar la conveniencia y oportunidad en la contratación, nos adherimos a las siguientes cláusulas:

PRIMERA. OBLIGACIONES DEL CONTRATISTA: El CONTRATISTA, además de las obligaciones que por su índole y la naturaleza del contrato de prestación de servicios le son propias incluidas en el Estudio Previo, se obliga para con el Departamento de Arauca: **1) GENERALES:** a) Dar pleno cumplimiento a los procesos, procedimientos y manuales del Sistema Integrado de Gestión adoptados por el Departamento de Arauca. b) Asistir y participar en las reuniones, sensibilizaciones y actividades programadas en el marco del Sistema Integrado de Gestión, así como sugerir acciones que contribuyan a su mantenimiento y mejora, cuando sea conveniente. c) Si con ocasión de las actividades contractuales a desarrollar el contratista debe ingresar la información a los aplicativos o plataformas de información de la Entidad, la información reportada o registrada deberá ser veraz, oportuna y confiable. d) Participar en las diferentes actividades de formación que brinde el Departamento de Arauca, cuando sea convocado. e) Entregar, debidamente organizados todos los archivos y documentos desarrollados durante la ejecución del contrato en medios editables al supervisor del mismo, para efectos de la expedición del último recibo a satisfacción. g) El contratista deberá dar cumplimiento de los pagos por concepto de seguridad social (Pensión, Salud y ARL) derivados de la ejecución del contrato, de conformidad con lo establecido en el artículo 50 de la Ley 789 de 2002 y en el Artículo 23 de la Ley 1150 de 2007. h) El contratista deberá dar cumplimiento al pago de impuestos Departamentales con ocasión de la ejecución del contrato. i) Las actividades descritas deberán realizarse conforme las competencias y funciones asignadas a la oficina de cultura de la Secretaría de Educación del Departamento de Arauca, mediante el manual de funciones, manual de contratación vigente, procedimientos internos, listas de chequeo aprobadas por calidad y normatividad vigente y aplicable al caso. j) Presentar informes de actividades de la gestión encomendada. k) Guardar total confidencialidad respecto a la información de la Gobernación del departamento de Arauca y los Entes Descentralizados del departamento, a la que tenga acceso, en el desarrollo de la ejecución de las actividades el contrato. l) Deberá contar con elementos, equipos tecnológicos e insumos necesarios para cumplir con las obligaciones contractuales. **2) EN MATERIA DE SEGURIDAD Y SALUD EN EL TRABAJO:** a) Cumplir con las normas, reglamentos e instrucciones del Sistema de Gestión de la Seguridad y Salud en el Trabajo del Departamento de Arauca. b) Hacer entrega del certificado del examen médico pre-ocupacional y mantener vigente durante la ejecución del contrato, de conformidad con la legislación vigente. c) Participar en las actividades de medicina preventiva y del trabajo cuando sea convocado por el Grupo de Seguridad y Salud en el Trabajo. d) Contribuir al cumplimiento del propósito del Sistema de Gestión de Seguridad y Salud en el Trabajo. e) Informar al Supervisor y al Grupo de Seguridad y Salud en el Trabajo la ocurrencia de accidentes, enfermedades con incapacidad de origen laboral y/o común igual o superior a un (1) día, en el marco de la normatividad vigente aplicable. **3) EN MATERIA DE SEGURIDAD D ELA INFORMACIÓN, ACCESO A LA INFORMACIÓN Y COMPROMISO DE CONFIDENCIALIDAD:** a) Mantener la integridad, reserva, responsabilidad y confidencialidad de la información que conozca con ocasión del acceso a los activos de información (documentos, bases de datos, sistemas de información, material físico y digital), que la entidad le proporcione en el ejercicio de sus obligaciones contractuales, de conformidad con la normativa vigente que incluye Derechos de Autor, Protección de datos personales y Transparencia y Acceso a la Información Pública. b) Reconocer la propiedad intelectual y los derechos sobre la información que se genera en el Departamento de Arauca y que son de propiedad exclusiva de la entidad. c) la confidencialidad de la información entregada por

reguladas por la Ley 80 de 1993, Ley 1150 de 2007 y sus decretos reglamentarios. Las partes fijan su domicilio para este contrato en la ciudad de Arauca, DEPARTAMENTO DE ARAUCA. **DECIMA CUARTA. LOS REQUISITOS DE EJECUCION:** Para la ejecución del presente contrato se requiere por parte del Departamento de la Disponibilidad y el Registro Presupuestal.

Pjanilla Resúmen

[illegible]



INFORME DE SITUACIÓN

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Chapa Aportante	Secundaria Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA a CDP	No
CC 17964403		CAJA DE CUROS OSCAR ALFONSO	INTERE MORANTE	199-02145	CL 11 No 25a 32	BOGOTÁ-BOGOTÁ	7211111		No

DATOS GENERALES DE LA LIQUIDACIÓN									
Pagador	Clave	Tipología	Fecha	Pago	Interés Mora	Valor			
Pendiente	Salida	Pagado	Limita	2024/01/20	2024/01/20	20			
2024-03	2024-03	2024-03	2024-03	2024-03	2024-03	2024-03			

RESUMEN DE PAGO				VALOR A PAGAR			
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES
ATP (ADMINISTRADORAS 1)				1	\$76,600	\$1,400	\$78,000
COOPERACIONES	25-14	900,336,034	7	1	\$76,600	\$1,400	\$78,000
ARL (ADMINISTRADORAS 1)				1	\$2,600	\$100	\$2,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,103	6	1	\$2,600	\$100	\$2,700
EPS (ADMINISTRADORAS 1)				1	\$40,000	\$1,100	\$41,100
NUEVA EPS	EP5007	900,156,234	3	1	\$40,000	\$1,100	\$41,100
TOTAL				1	\$139,200	\$2,600	\$141,800

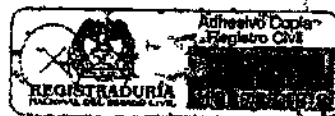


ORGANIZACIÓN ELECTORAL
REGISTRADURÍA NACIONAL DEL ESTADO CIVIL
DIRECCIÓN NACIONAL DE REGISTRO CIVIL

NOIP		1.029.407.257		Indicativo		57057161	
REGISTRO CIVIL DE NACIMIENTO							
Datos de la oficina de registro - Clase de oficina							
Registraduría	Notaría	Número	Consultorio	Corregimiento	Inspección de Policía	Código	A E H
País - Departamento - Municipio - Corregimiento o Inspección de Policía REGISTRADURÍA DE ARAUCA-H.S.V. DE ARAUCA - COLOMBIA - ARAUCA - ARAUCA							
Datos del inscrito							
Primer Apellido				Segundo Apellido			
CLAVIJO				GONZALEZ			
Nombre(s) LUCIANA							
Fecha de nacimiento				Sexo (en letras)		Grupo sanguíneo	
Año	2016	Mes	Jul	Día	27	REMENINO	POSITIVO
Lugar de nacimiento (País - Departamento - Municipio - Corregimiento o Inspección) COLOMBIA ARAUCA ARAUCA							
Tipo de documento, antecedente o Declaración de certeza						Número certificado de nacido vivo	
CERTIFICADO MEDICO O DE NACIDO VIVO						134047708	
Datos de madre o padre (Para casos de pueblos indígenas con línea matrilineal o parejas del mismo sexo, anotar el progenitor que indiquen los declarantes para el primer apellido del inscrito) Apellidos y nombres completos GONZALEZ AGUIRRE YESICA MARYOLY							
Documento de identificación (Clase y número)						Nacionalidad	
CC 1.116.774.620						COLOMBIA	
Datos de padre o madre (Para casos de pueblos indígenas con línea matrilineal o parejas del mismo sexo, anotar el progenitor que indiquen los declarantes para el segundo apellido del inscrito) Apellidos y nombres completos CLAVIJO RIANO OSCAR ALEXANDER							
Documento de identificación (Clase y número)						Nacionalidad	
CC 17.586.483						COLOMBIA	
Datos del declarante							
Apellidos y nombres completos CLAVIJO RIANO OSCAR ALEXANDER							
Documento de identificación (Clase y número)						Firma	
CC 17.586.483							
Datos primer testigo							
Apellidos y nombres completos							
Documento de identificación (Clase y número)						Firma	
Datos segundo testigo							
Apellidos y nombres completos							
Documento de identificación (Clase y número)						Firma	
Fecha de inscripción				Nombre y firma del funcionario que autoriza			
Año	2016	Mes	Jul	Día	27	AGUSTIN PADILLA SEQUERA - REGISTR	
				Nombre y firma			

EL PRESENTE DOCUMENTO ES FIEL COPIA TOMADA DE SU ORIGINAL QUE SE ENCUENTRA EN LOS ARCHIVOS DE ESTA REGISTRADURÍA. SE EXPIDE A SOLICITUD DEL INTERESADO SEGÚN ART 115 DEL DECRETO LEY 260 DE 1970. VALIDO SIN SELLO. DECRETO 2450 DE 1995. ARAUCA, 28 DE JULIO DE 2016

AGUSTIN PADILLA SEQUERA
Registrador Especial del Estado Civil



EDER RAMÓN RAMOS VERGARA

ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

(Corte 11 de marzo de 2.024)

El 4 de octubre de 2.021 se realizó pago de títulos judiciales por valor de TRECE MILLONES SETECIENTOS SESENTA MIL SEISCIENTOS NOVENTA Y TRES PESOS (\$13.760.693) moneda corriente,

Dicho valor se computará a los intereses causados hasta la fecha en que se realizó el pago, y en caso de dinero sobrante se abonará a capital. *(-Art. 1653 Código Civil-)*.

1. FACTURA DE VENTA AB – 7734 de fecha 30 de junio de 2.016.

Valor de \$8.448.650.

Saldo \$7.207.797.

Intereses moratorios sobre el saldo del capital *(-\$7.207.797-)* desde el 15 de septiembre de 2.022 *(-día después de la fecha de corte de la liquidación aprobada el 28/09/21-)*, hasta el 4 de octubre de 2.021 *(-fecha pago títulos judiciales-)*.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7,207,797	15-sep-21	30-sep-21	16	17.19%	25.79%	2.15%	\$82,601.35
7,207,797	01-oct-21	04-oct-21	4	17.08%	25.62%	2.14%	\$20,518.20
TOTAL							\$103,119.55

Intereses desde el 31/07/2016 hasta 14/09/2021.....\$11.019.415,20

Intereses desde el 15/09/2021 hasta el 4/10/2021.....\$103.119,55

TOTAL.....\$11.122.534,75

2. FACTURA DE VENTA AB – 7924 de fecha 7 de julio de 2.016.

Valor de \$2.486.200.

Intereses moratorios sobre el capital *(-\$2.486.200-)* desde el 15 de septiembre de 2.022 *(-día después de la fecha de corte de la liquidación aprobada el 28/09/21-)*, hasta el 4 de octubre de 2.021 *(-fecha pago títulos judiciales-)*.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,486,200	15-sep-21	30-sep-21	16	17.19%	25.79%	2.15%	\$28,491.85
2,486,200	01-oct-21	04-oct-21	4	17.08%	25.62%	2.14%	\$7,077.38
TOTAL							\$35,569.23

Intereses desde el 7/08/2016 hasta 14/09/2021.....\$3.785.474,65

Intereses desde el 15/09/2021 hasta el 4/10/2021.....\$35.569,23.

TOTAL.....\$3.821.043,88

3. FACTURA DE VENTA AB – 8113 de fecha 14 de julio de 2.016.
Valor de \$6.571.650.

Intereses moratorios sobre el capital (-\$6.571.650-) desde el 15 de septiembre de 2.022 (-día después de la fecha de corte de la liquidación aprobada el 28/09/21-), hasta el 4 de octubre de 2.021 (-fecha pago títulos judiciales-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6,571,650	15-sep-21	30-sep-21	16	17.19%	25.79%	2.15%	\$75,311.11
6,571,650	01-oct-21	04-oct-21	4	17.08%	25.62%	2.14%	\$18,707.30
TOTAL							\$94,018.41

Intereses desde el 14/08/2016 hasta 14/09/2021.....\$9.965.055,65
Intereses desde el 15/09/2021 hasta el 4/10/2021.....\$94.018,4
TOTAL.....\$10.059.074,05

4. FACTURA DE VENTA AB – 8512 expedida el 4 de agosto de 2.016.
Valor de \$3.206.400.

Intereses moratorios sobre el capital (-\$3.206.400-) desde el 15 de septiembre de 2.022 (-día después de la fecha de corte de la liquidación aprobada el 28/09/21-), hasta el 4 de octubre de 2.021 (-fecha pago títulos judiciales-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,206,400	15-sep-21	30-sep-21	16	17.19%	25.79%	2.15%	\$36,745.34
3,206,400	01-oct-21	04-oct-21	4	17.08%	25.62%	2.14%	\$9,127.55
TOTAL							\$45,872.90

Intereses desde el 4/09/2016 hasta 14/09/2021.....\$4.805.069,62
Intereses desde el 15/09/2021 hasta el 4/10/2021.....\$45.872,90
TOTAL.....\$4.850.942,52

Con el valor de los títulos judiciales (-\$13.760.693-) se cancela los intereses moratorios causados respecto de la Factura de Venta AB – 7734 (-\$11.122.534,75-) y el restante (-\$2.638.158,25-) se abona a los intereses de la Factura de Venta AB – 7924 causados el 7 de agosto de 2016, hasta el 14 de septiembre de 2021 (-\$3.785.474,65-), quedando como saldo de éstos la suma de UN MILLON CIENTO CUARENTA Y SIETE MIL TRESCIENTOS DIECISÉIS PESOS CON CUATRO CENTAVOS (\$1.147.316,4) moneda corriente.

1. FACTURA DE VENTA AB – 7734 de fecha 30 de junio de 2.016.
Valor de \$8.448.650.
Saldo \$7.207.797.

Intereses moratorios sobre el saldo del capital (-\$7.207.797-) desde el 5 de octubre de 2.021 (-día después de la fecha de pago de los títulos judiciales-), hasta el 11 de marzo de 2.024 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7,207,797	05-oct-21	31-oct-21	27	17.08%	25.62%	2.14%	\$138,497.82
7,207,797	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$155,598.32
7,207,797	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$162,553.84
7,207,797	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$164,415.86
7,207,797	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$153,886.47
7,207,797	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$171,957.01
7,207,797	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$171,635.67
7,207,797	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$183,501.50
7,207,797	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$183,798.82
7,207,797	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$198,118.31
7,207,797	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$206,776.68
7,207,797	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$211,729.04
7,207,797	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$229,120.85
7,207,797	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$232,271.26
7,207,797	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$257,330.37
7,207,797	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$268,502.45
7,207,797	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$253,786.53
7,207,797	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$287,122.59
7,207,797	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$282,815.93
7,207,797	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$281,815.85
7,207,797	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$268,130.05
7,207,797	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$273,343.69
7,207,797	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$267,664.54
7,207,797	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$252,543.19
7,207,797	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$246,996.19
7,207,797	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$229,928.72
7,207,797	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$233,124.18
7,207,797	01-ene-24	31-ene-24	31	23.32%	34.98%	2.92%	\$217,110.86
7,207,797	01-feb-24	29-feb-24	29	23.31%	34.97%	2.91%	\$203,016.61
7,207,797	01-mar-24	11-mar-24	11	22.20%	33.30%	2.78%	\$73,339.33
TOTAL							\$6,460,432.54

Intereses desde el 5/10/2021 hasta 11/03/2024.....\$6.460.432,54
TOTAL.....\$6.460.432,54

2. **FACTURA DE VENTA AB – 7924** de fecha 7 de julio de 2.016.
Valor de \$2.486.200.

Intereses moratorios sobre el capital (-\$2.486.200-) desde el 5 de octubre de 2.021 (-día después de la fecha de pago de los títulos judiciales-), hasta el 11 de marzo de 2.024 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,486,200	05-oct-21	31-oct-21	27	17.08%	25.62%	2.14%	\$47,772.33
2,486,200	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$53,670.84
2,486,200	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$56,070.03

2,486,200	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$56,712.29
2,486,200	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$53,080.37
2,486,200	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$59,313.48
2,486,200	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$59,202.64
2,486,200	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$63,295.54
2,486,200	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$63,398.10
2,486,200	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$68,337.35
2,486,200	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$71,323.90
2,486,200	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$73,032.13
2,486,200	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$79,031.12
2,486,200	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$80,117.80
2,486,200	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$88,761.48
2,486,200	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$92,615.09
2,486,200	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$87,539.10
2,486,200	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$99,037.78
2,486,200	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$97,552.27
2,486,200	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$97,207.31
2,486,200	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$92,486.64
2,486,200	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$94,284.99
2,486,200	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$92,326.07
2,486,200	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$87,110.23
2,486,200	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$85,196.89
2,486,200	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$79,309.78
2,486,200	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$80,412.00
2,486,200	01-ene-24	31-ene-24	31	23.32%	34.98%	2.92%	\$74,888.49
2,486,200	01-feb-24	29-feb-24	29	23.31%	34.97%	2.91%	\$70,026.93
2,486,200	01-mar-24	11-mar-24	11	22.20%	33.30%	2.78%	\$25,297.09
TOTAL							\$2,228,410.07

Saldo Intereses desde el 7/08/2016 hasta 14/09/2021.....\$1.147.316,4
Intereses desde el 15/09/2021 hasta el 4/10/2021.....\$35.569,23.
Intereses desde el 5/10/2021 hasta el 11/03/2024.....\$2.228.410,07
TOTAL.....\$3.411.295,7

3. FACTURA DE VENTA AB – 8113 de fecha 14 de julio de 2.016.
Valor de \$6.571.650.

Intereses moratorios sobre el capital (-\$6.571.650-) desde el 5 de octubre de 2.021
(-día después de la fecha de pago de los títulos judiciales-), hasta el 11 de marzo
de 2.024 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6,571,650	05-oct-21	31-oct-21	27	17.08%	25.62%	2.14%	\$126,274.25
6,571,650	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$141,865.49
6,571,650	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$148,207.14
6,571,650	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$149,904.81
6,571,650	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$140,304.73
6,571,650	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$156,780.40

6,571,650	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$156,487.42
6,571,650	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$167,305.99
6,571,650	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$167,577.08
6,571,650	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$180,632.75
6,571,650	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$188,526.95
6,571,650	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$193,042.22
6,571,650	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$208,899.06
6,571,650	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$211,771.42
6,571,650	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$234,618.86
6,571,650	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$244,804.92
6,571,650	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$231,387.80
6,571,650	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$261,781.68
6,571,650	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$257,855.12
6,571,650	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$256,943.30
6,571,650	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$244,465.38
6,571,650	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$249,218.87
6,571,650	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$244,040.96
6,571,650	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$230,254.19
6,571,650	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$225,196.75
6,571,650	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$209,635.64
6,571,650	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$212,549.07
6,571,650	01-ene-24	31-ene-24	31	23.32%	34.98%	2.92%	\$197,949.05
6,571,650	01-feb-24	29-feb-24	29	23.31%	34.97%	2.91%	\$185,098.74
6,571,650	01-mar-24	11-mar-24	11	22.20%	33.30%	2.78%	\$66,866.54
TOTAL							\$5,890,246.56

Intereses desde el 14/08/2016 hasta 14/09/2021.....\$9.965.055,65
Intereses desde el 15/09/2021 hasta el 4/10/2021.....\$94.018,4
Intereses desde el 5/10/2021 hasta el 11/03/2024.....\$5.890.246,56
TOTAL.....\$15.949.320,61

4. FACTURA DE VENTA AB – 8512 expedida el 4 de agosto de 2.016.
Valor de \$3.206.400.

Intereses moratorios sobre el capital (-\$3.206.400-) desde el 5 de octubre de 2.021
(-día después de la fecha de pago de los títulos judiciales-), hasta el 11 de marzo
de 2.024 (-fecha de corte-).

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3,206,400	05-oct-21	31-oct-21	27	17.08%	25.62%	2.14%	\$61,610.98
3,206,400	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$69,218.16
3,206,400	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$72,312.34
3,206,400	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$73,140.66
3,206,400	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$68,456.64
3,206,400	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$76,495.35
3,206,400	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$76,352.40
3,206,400	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$81,630.94
3,206,400	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$81,763.20

3,206,400	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$88,133.25
3,206,400	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$91,984.94
3,206,400	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$94,188.00
3,206,400	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$101,924.78
3,206,400	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$103,326.24
3,206,400	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$114,473.82
3,206,400	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$119,443.74
3,206,400	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$112,897.34
3,206,400	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$127,726.94
3,206,400	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$125,811.12
3,206,400	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$125,366.23
3,206,400	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$119,278.08
3,206,400	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$121,597.38
3,206,400	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$119,071.00
3,206,400	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$112,344.24
3,206,400	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$109,876.65
3,206,400	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$102,284.16
3,206,400	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$103,705.66
3,206,400	01-ene-24	31-ene-24	31	23.32%	34.98%	2.92%	\$96,582.11
3,206,400	01-feb-24	29-feb-24	29	23.31%	34.97%	2.91%	\$90,312.26
3,206,400	01-mar-24	11-mar-24	11	22.20%	33.30%	2.78%	\$32,625.12
TOTAL							\$2,873,933.73

Intereses desde el 4/09/2016 hasta 14/09/2021.....\$4.805.069,62
Intereses desde el 15/09/2021 hasta el 4/10/2021.....\$45.872,90
Intereses desde el 5/10/2021 hasta el 11/03/2024.....\$2,873,933.73
TOTAL.....\$7.724.876,25

El señor **EDER RAMÓN RAMOS VERGARA** adeuda a la **COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.**, conforme a lo ordenado en auto de mandamiento de pago proferido el 12 de junio de 2.017, los siguientes valores:

- Por concepto de capital la suma de DIECINUEVE MILLONES CUATROCIENTOS SETENTA Y DOS MIL CUARENTA Y SIETE PESOS (\$19.472.047) moneda corriente, representada en las factura de venta base de recaudo ejecutivo.
- Por concepto de intereses moratorios la suma de TREINTA Y TRES MILLONES QUINIENTOS CUARENTA Y CINCO MIL NOVECIENTOS VEINTICINCO PESOS CON UN CENTAVO (\$33.545.925,1) moneda corriente, con fecha de corte 11 de marzo de 2.024.

VALOR TOTAL: Sumados los anteriores valores nos arroja como resultado del crédito a la fecha de corte *(-11 de marzo de 2.024-)* la suma de CINCUENTA Y TRES MILLONES DIECISIETE MIL NOVECIENTOS SETENTA Y DOS PESOS CON UN CENTAVO (\$53.017.972,1) moneda corriente.



Doctor
LUIS ARNULFO SARMIENTO PÉREZ
Juez Primero Civil Municipal de Arauca
E. S. D.

REF.: Radicado: **2017-00297-00**
Proceso: **EJECUTIVO POR SUMAS DE DINERO**
Demandante: **MARCELIANO ÁLVAREZ WALTEROS**
Demandado: **PEDRO JESÚS ORJUELA GÓMEZ**

Asunto: **ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO.**

ELVIN JONEY ABRIL GUERRERO, identificado civil y profesionalmente como figura junto a mi firma, obrando en condición de apoderado judicial del demandante dentro del proceso señalado en la referencia, por medio del presente documento actualizo la liquidación del crédito que fuera aprobada mediante auto calendaro 24 de julio de 2.018, notificado en estado No. 072 del 25 de julio hogaño, así:

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
65.000.000	15-mar-15	31-mar-15	17	19,21%	\$589.640,28
65.000.000	1-abr-15	15-jun-15	75	19,37%	\$2.623.020,83
TOTAL INTERES CORRIENTES					\$3.212.661,11

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65.000.000	16-jun-15	30-jun-15	15	19,37%	29,06%	2,42%	\$786.906,25
65.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$4.694.625,00
65.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$4.764.039,58
65.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$4.850.300,00
65.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$5.006.625,00
65.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$5.201.625,00
65.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$5.419.618,75
65.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$5.505.879,17
65.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$5.442.937,50
65.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$5.357.625,00
65.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.775.718,75

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**ELVIN JONEY ABRIL GUERRERO**

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65.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.703.000,00
65.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.743.814,58
65.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.737.097,92
65.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.593.258,33
65.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.736.258,33
65.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.664.000,00
65.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.716.108,33
65.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.647.750,00
65.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.681.685,42
65.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.674.129,17
65.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.609.562,50
65.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.648.102,08
65.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.583.562,50
65.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.628.791,67
65.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.608.641,67
65.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.493.916,67
65.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.626.272,92
65.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.569.750,00
65.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.623.754,17
65.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.568.125,00
65.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.618.716,67
65.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.622.075,00
65.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.569.750,00
65.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.603.604,17
65.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.546.187,50
65.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.587.652,08
65.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.575.897,92
65.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$1.497.004,17
65.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$1.591.010,42
65.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$1.518.562,50
65.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$1.527.202,08
65.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$1.472.250,00
65.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.521.325,00
65.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.535.597,92
65.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.490.937,50
65.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.518.806,25
65.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.449.500,00
65.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.465.912,50
65.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.454.158,33
65.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.330.116,67
65.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.461.714,58

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65.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.406.437,50
65.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.445.762,50
65.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.398.312,50
65.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.442.404,17
65.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.447.441,67
65.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.396.687,50
65.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.434.008,33
65.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.403.187,50
65.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.465.912,50
65.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.482.704,17
65.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.387.750,00
65.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.550.710,42
65.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.547.812,50
65.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.654.818,75
65.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.657.500,00
65.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.786.633,33
65.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.864.714,58
65.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.909.375,00
65.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.066.214,58
65.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.094.625,00
65.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.320.608,33
65.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.421.358,33
65.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$2.288.650,00
65.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$2.589.275,00
65.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$2.550.437,50
65.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$2.541.418,75
65.000.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$2.418.000,00
65.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$2.465.016,67
65.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$2.413.802,08
65.000.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$2.277.437,50
65.000.000	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$2.227.414,58
65.000.000	1-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$2.073.500,00
TOTAL INTERES MORATORIO							\$174.051.393,75

CONCEPTO	VALOR
Capital	\$65.000.000
Intereses corrientes	\$3.212.661,11
Intereses moratorios	\$174.051.393,75
Agencias en derecho	\$13.112.621
Costas (notificaciones)	\$12.400
Deducción título judicial cobrado	-\$1.880.320
TOTAL ACTUALIZACIÓN LIQUIDACIÓN	\$253.508.755,86

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--- ABOGADO ---

Como se desprende de las anteriores tablas, a la fecha 30 de septiembre de 2.023 el demandado PEDRO JESÚS ORJUELA GÓMEZ adeuda al demandante MARCELIANO ÁLVAREZ WALTEROS la suma de **DOSCIENTOS CINCUENTA Y TRES MILLONES QUINIENTOS OCHO MIL SETECIENTOS CINCUENTA Y CINCO PESOS CON OCHENTA Y SEIS CENTAVOS M/CTE (\$253.508.755,86).**

Comedidamente solicito correr traslado en el **micrositio** del juzgado, toda vez que en el expediente no se avizora canal digital del demandado a través del cual pueda correrse traslado de la presente liquidación conforme lo ordena la Ley 2213 de 2022.

Una vez surtido el traslado sin que se objete la presente liquidación, respetuosamente solicito al juzgado impartirle aprobación.

Respetuosamente,

ELVIN JONEY ABRIL GUERRERO

C.C. 1.116.784.176 de Arauca
T.P. 248671 del C. S. de la J.

3173705354

elvinabril@hotmail.com

Carrera 42 No 13-35

Br. Chorreras Arauca - Colombia





Hugo Daney Ariza Sánchez
Universidad la Gran Colombia
Abogado

DOCTOR:
JUEZ PRIMERO CIVIL DE ARAUCA
PRESENTE

Ref: EJECUTIVO SINGULAR
Nº 2018-0049.
DEMANDADA **SANDRA MARIN**
DEMANDANTE **ANA LIGIA CRUZ MUÑOZ**

Cordial Saludo,

HUGO DANAY ARIZA SANCHEZ mayor y vecino de esta ciudad, identificado con la cédula de ciudadanía No. 19.414.082 de Bogotá y portador de la tarjeta profesional No. 70.056 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderado de la parte demandante en el proceso de la referencia, muy comedidamente presento a su digno **despacho LA LIQUIDACION DE INTERES MORATORIOS DE LA OBLIGACION DEL PLENARIO**, para su conocimiento y fines pertinentes.

Agradeciendo de antemano sus buenos oficios con alto grado de respeto y consideración.

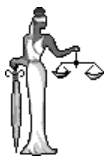
LIQUIDACION INTERESES MORATORIOS
CRETITO CAPITAL \$ 1.219.000,00

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.219.000	1-abr-15	25-may-15	55	19,37%	29,06%	2,42%	\$54.110,90
1.219.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$88.042,28
1.219.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$89.344,07
1.219.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$90.961,78
1.219.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$93.893,48
1.219.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$97.550,48
1.219.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$101.638,70
1.219.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$103.256,41
1.219.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$102.076,01
1.219.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$100.476,08
1.219.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$33.301,56
1.219.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$31.937,80
1.219.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$32.703,23
1.219.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$32.577,27
1.219.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$29.879,72
1.219.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$32.561,52
1.219.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$31.206,40
1.219.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$32.183,63
1.219.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$30.901,65
1.219.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$31.538,07
1.219.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$30.383,58
1.219.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$30.185,49
1.219.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$30.908,25
1.219.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$29.697,89
1.219.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$30.546,11



Hugo Daney Ariza Sánchez
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Abogado

1.219.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$30.168,22
1.219.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$28.016,68
1.219.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$30.498,87
1.219.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$29.438,85
1.219.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$30.451,64
1.219.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$29.408,38
1.219.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$30.357,16
1.219.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$30.420,15
1.219.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$29.423,61
1.219.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$30.073,75
1.219.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$28.996,96
1.219.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$29.837,56
1.219.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$29.554,15
1.219.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$28.074,59
1.219.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$29.837,56
1.219.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$28.478,89
1.219.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$28.640,91
1.219.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$27.610,35
1.219.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$28.530,70
1.219.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$28.798,37
1.219.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$27.960,81
1.219.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$28.488,71
1.219.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$27.183,70
1.219.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$27.491,50
1.219.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$27.271,06
1.219.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$24.944,80
1.219.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$27.418,02
1.219.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$26.381,19
1.219.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$27.113,61
1.219.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$26.228,82
1.219.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$27.050,63
1.219.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$27.145,10
1.219.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$26.198,34
1.219.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$26.893,17
1.219.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$26.320,24
1.219.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$27.491,50
1.219.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$27.806,41
1.219.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$26.025,65
1.219.000	1-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$28.148,74
1.219.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$29.032,52
1.219.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$31.039,46
1.219.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$31.084,50
1.219.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$33.506,25
1.219.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$34.975,82
1.219.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$35.808,13
1.219.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$38.754,72
1.219.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$39.282,28
1.219.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$43.520,33
1.219.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$45.409,78
1.219.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$42.920,99
1.219.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$48.558,87
1.219.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$47.835,59
1.219.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$47.666,62
1.219.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$45.346,80
1.219.000	1-jul-23	30-ago-23	60	29,36%	44,04%	3,67%	\$89.474,60
TOTAL INTERES MORATORIO							\$3.176.258,91



Hugo Daney Ariza Sánchez
Universidad la Gran Colombia
Abogado

LIQUIDACION DE CREDITO

CAPITAL \$ 1.219.000, 00

INTER MORATORIO **\$3.176.258,91**

TOTAL, CREDITO **\$ 4.395.258,91**

TOTAL, CUATRO MILLONES TRECIENTOS NOVENTA Y CINCO MIL DOCIENTOS CINCUENTA Y OCHO PESOS CON 91/100 M/CTE.

Sírvase obrar de conformidad,

HUGO DANÉY ARIZA SANCHEZ

C.C. No 19 ' 414.082 de Bogotá

T.P. No. 70.056 Del C.S.J.

NOTA SOLICITO AMPLIAR LA MEDIDA CAUTELAR MIL GRACIAS.

YADIRA BARRERA VARGAS
Abogada

Arauca, abril de 2024

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado: **2019-00025-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: ANA MILENA RAMIREZ GUTIERREZ

Cordial Saludo:

Tomando como base la reliquidación de crédito aprobada el 05 abril de 2022 por un valor total de **\$ 33.606.317,75**, presento al Despacho la actualización de liquidación de crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100006063 DESDE 03/03/2022 HASTA 04/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.998.128	3-mar-22	31-mar-22	29	18.47%	27,71%	2,31%	\$267.821,55
11.998.128	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$285.755,42
11.998.128	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$305.509,00
11.998.128	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$305.952,26
11.998.128	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$329.788,54
11.998.128	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$344.252,95
11.998.128	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$352.445,01
11.998.128	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$381.447,15
11.998.128	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$386.639,67
11.998.128	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$428.353,17
11.998.128	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$446.950,26
11.998.128	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$422.454,09
11.998.128	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$477.945,43
11.998.128	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$470.826,54
11.998.128	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$469.163,47
11.998.128	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$446.330,36
11.998.128	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$455.009,01
11.998.128	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$445.607,14
11.998.128	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$420.434,40
11.998.128	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$411.202,51
11.998.128	1-nov-23	30-nov-23	30	25.52%	38,28%	3,19%	\$382.740,28
11.998.128	1-dic-23	31-dic-23	31	25.04%	37,56%	3,13%	\$388.059,45
11.998.128	1-ene-24	31-ene-24	31	23.32%	34,98%	2,92%	\$361.403,61
11.998.128	1-feb-24	29-feb-24	29	23.31%	34,97%	2,91%	\$337.990,60
11.998.128	1-mar-24	31-mar-24	31	22.20%	33,30%	2,78%	\$344.046,32
11.998.128	1-abr-24	4-abr-24	4	22.06%	33,09%	2,76%	\$44.113,12
TOTAL INTERES MORATORIO							\$9.712.241,32

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100003552 DESDE 03/03/2022 HASTA 04/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.292.757	3-mar-22	31-mar-22	29	18.47%	27,71%	2,31%	\$73.500,74
3.292.757	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$78.422,50
3.292.757	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$83.843,65
3.292.757	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$83.965,30
3.292.757	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$90.506,91
3.292.757	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$94.476,52
3.292.757	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$96.724,74
3.292.757	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$104.684,06
3.292.757	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$106.109,09
3.292.757	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$117.556,91
3.292.757	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$122.660,69
3.292.757	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$115.937,97
3.292.757	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$131.166,98
3.292.757	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$129.213,27
3.292.757	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$128.756,86
3.292.757	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$122.490,56
3.292.757	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$124.872,32
3.292.757	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$122.292,08
3.292.757	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$115.383,69
3.292.757	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$112.850,10
3.292.757	1-nov-23	30-nov-23	30	25.52%	38,28%	3,19%	\$105.038,95
3.292.757	1-dic-23	31-dic-23	31	25.04%	37,56%	3,13%	\$106.498,74
3.292.757	1-ene-24	31-ene-24	31	23.32%	34,98%	2,92%	\$99.183,33
3.292.757	1-feb-24	29-feb-24	29	23.31%	34,97%	2,91%	\$92.757,88
3.292.757	1-mar-24	31-mar-24	31	22.20%	33,30%	2,78%	\$94.419,81
3.292.757	1-abr-24	4-abr-24	4	22.06%	33,09%	2,76%	\$12.106,37
TOTAL INTERES MORATORIO							\$2.665.420,02

INTERES MORATORIOS DEL SALDO CAPITAL \$ 11.998.128 DESDE 03/03/2022 AL 04/04/2024	\$ 9.712.241,32
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INTERES MORATORIOS DEL SALDO CAPITAL \$ 3.292.757 DESDE 03/03/2022 AL 04/04/2024	\$ 2.665.420,02
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TOTAL DE INTERESES MORATORIOS A LA FECHA	\$ 12.377.661,34
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Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika García



WILSON DE JESUS RAMIREZ
ABOGADO



Doctor
LUIS ARNULFO SARMIENTO PEREZ
Juzgado Primero Civil Municipal de Arauca
E. S. D.

Referencia: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO
Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: 2020-00292-00
Demandante: EDWIN MARCHENA
Demandado: CARLOS URIEL GUTIERREZ OSTOS

Wilson de Jesús Ramírez, apoderado de la parte demandante, de forma respetuosa procedo a actualizar la liquidación del crédito dentro del proceso de la referencia con fecha de corte 15 de diciembre de 2023.

Mediante auto de fecha **9 de agosto de 2023**, se aprobó la liquidación del crédito por valor de \$ **5.407.604,44**, con fecha de corte **21 de julio de 2021**, y discriminado de la siguiente manera.

CAPITAL	\$ 4.000.000,00
INTERESES DE MORA desde el 3/abril/2020 hasta el 21/julio/2021	\$ 1.407.604,44
TOTAL	\$ 5.407.604,44

Atendiendo que se cancelaron hasta el **12 de agosto de 2021**, títulos valores a favor del demandante por valor de \$ **1.937.779**, dicha suma se computará inicialmente a los intereses causados y el restante al capital.

Entonces: Intereses de mora por valor de \$ **1.407.604,44**, menos los títulos valores cobrados por valor de \$ **1.937.779**, resulta como sobrante la suma de \$ **530.174,56**.

Con dicha suma sobrante se abona a capital de la siguiente manera: Capital \$ **4.000.000**, menos el sobrante de \$ **530.174,56**, quedando como nuevo saldo de capital la suma de \$ **3.469.825,44**.

Se realiza liquidación del crédito con el nuevo saldo hasta el 9 de mayo de 2022, fecha en que se realizan nuevos pagos de depósitos judiciales, así:

3.469.825	22-jul-21	31-jul-21	10	17.18 %	25.77%	2.15%	\$24.838.16
3.469.825	1-ago-21	31-ago-21	31	17.24 %	25.86%	2.16%	\$77.267.22
3.469.825	1-sep-21	30-sep-21	30	17.19 %	25.79%	2.15%	\$74.557.86
3.469.825	1-oct-21	31-oct-21	31	17.08 %	25.62%	2.14%	\$76.550.12
3.469.825	1-nov-21	30-nov-21	30	17.27 %	25.91%	2.16%	\$74.904.85
3.469.825	1-dic-21	31-dic-21	31	17.46 %	26.19%	2.18%	\$78.253.23



WILSON DE JESUS RAMIREZ
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3.469.825	1-ene-22	31-ene-22	31	17.66 %	26.49%	2.21%	\$79.149.60
3.469.825	1-feb-22	28-feb-22	28	18.30 %	27.45%	2.29%	\$74.080.76
3.469.825	1-mar-22	31-mar-22	31	18.47 %	27.71%	2.31%	\$82.779.90
3.469.825	1-abr-22	30-abr-22	30	19.05 %	28.58%	2.38%	\$82.625.21
3.469.825	1-may-22	9-may-22	9	19.71 %	29.57%	2.46%	\$25.646.34
TOTAL INTERESES MORATORIOS desde 22-julio-2021 hasta 9 de mayo de 2022							\$ 750.653,23

Ahora bien, atendiendo que nuevamente fueron cancelados hasta el 9 de mayo de 2022, depósitos judiciales por valor de **\$ 2.275.075**, dicha suma se computara a los intereses moratorios **\$ 750.653,23**, resultando un excedente de **1.524.421,77**, que se descuenta al capital (**\$ 3.469.825**), quedando nuevo saldo de capital por la suma de **\$ 1.945.403,23**.

Seguidamente se realiza liquidación del crédito con el nuevo saldo hasta el 22 de agosto de 2022, fecha en que se realizan nuevos pagos de depósitos judiciales, así:

1.945.403	10-may-22	31-may-22	22	19.71 %	29.57%	2.46%	\$35.148.57
1.945.403	1-jun-22	30-jun-22	30	20.40 %	30.60%	2.55%	\$49.607.78
1.945.403	1-jul-22	31-jul-22	31	21.28 %	31.92%	2.66%	\$53.472.64
1.945.403	1-ago-22	22-ago-22	22	22.21 %	33.32%	2.78%	\$39.606.78
TOTAL INTERESES MORATORIOS desde 10-mayo-2022 hasta 22 de agosto de 2022							\$ 177.835,77

Atendiendo que nuevamente fueron cancelados depósitos judiciales hasta el 22 de agosto de 2022, por valor de **\$ 852.858**, dicha suma se computara a los intereses moratorios **\$ 177.835,77**, resultando un excedente de **675.022,23** que se descuenta al capital (**\$ 1.945.403**), quedando nuevo saldo de capital por la suma de **\$ 1.270.380,77**.

Se realiza liquidación del crédito con el nuevo saldo hasta el 16 de diciembre de 2022, fecha en que se realizan nuevos pagos de depósitos judiciales, así:

1.270.380	23-ago-22	31-ago-22	9	22.21%	33.32%	2.78%	\$10.580.68
1.270.380	1-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$37.317.41
1.270.380	1-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$40.382.73
1.270.380	1-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$40.938.00
1.270.380	1-dic-22	16-dic-22	16	27.64%	41.46%	3.46%	\$23.408.87
TOTAL INTERESES MORATORIOS desde 10-mayo-2022 hasta 22 de agosto de 2022							\$ 152.627,69

Nuevamente se cancelaron depósitos judiciales hasta el 16 de diciembre de 2022, por valor de **\$ 267.331**, dicha suma se computará a los intereses moratorios **\$ 152.627, 69**, resultando un

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WILSON DE JESUS RAMIREZ
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excedente de \$ 114.704,69 que se abonan a capital (\$ 1.270.380), resultando nuevo saldo de capital por valor de \$1.155.676.

Se realiza nueva liquidación del crédito hasta el 2 de octubre de 2023, fecha en que se realizan nuevos pagos de depósitos judiciales, así:

1.155.676	17-dic-22	31-dic-22	15	27.64%	41.46%	3.46%	\$19.964.30
1.155.676	1-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$43.050.86
1.155.676	1-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$40.691.35
1.155.676	1-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$46.036.35
1.155.676	1-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$45.345.84
1.155.676	1-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$45.185.49
1.155.676	1-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$42.991.15
1.155.676	1-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$43.827.09
1.155.676	1-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$42.916.51
1.155.676	1-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$40.492.00
1.155.676	1-oct-23	2-oct-23	2	26.53%	39.80%	3.32%	\$2.555.01
TOTAL INTERESES MORATORIOS desde 10-mayo-2022 hasta 22 de agosto de 2022							\$ 413.055

Se cancelaron depósitos judiciales hasta el 2 de octubre de 2023, por valor de \$ 771.885, dicha suma se computará a los intereses moratorios \$ 413.055, resultando un excedente de \$ 358.830 que se abonan a capital (\$ 1.155.676), resultando nuevo saldo de capital por valor de \$ 796.846.

Finalmente se realiza liquidación hasta el 15 de diciembre de 2023, así:

796.846	3-oct-23	31-oct-23	29	26.53%	39.80%	3.32%	\$25.544.56
796.846	1-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$25.419.39
796.846	1-dic-23	15-dic-23	7	25.04%	37.56%	3.13%	\$5.819.63
TOTAL INTERESES MORATORIOS desde 10-mayo-2022 hasta 22 de agosto de 2022							\$ 56.783

Todo lo anterior, genera los siguientes resultados,

SALDO DE CAPITAL	\$ 796.846
Saldo de intereses moratorios hasta el 15 de diciembre de 2023	\$ 56.783
Valor de las agencias de derecho	\$ 278.400
TOTAL ADEUDADO POR CAPITAL, INTERESES Y COSTAS DEL PROCESO	\$ 1.132.029

Como se desprende, el demandado hasta la fecha aun adeuda al demandante la suma de \$ 1.132.029, por lo que ruego correr traslado de la presente actualización de la liquidación del crédito, una vez surtido el traslado sin que se objete la presente liquidación, solicito impartir aprobación y ampliar la medida cautelar a la suma \$ 10.000.000 para cubrir el pago de esta liquidación.

Respetuosamente,

WILSON DE JESÚS RAMÍREZ
CC. No. 17.589.294 expedida en Arauca
T.P. No. 307.629 del C. S. de la J

Carrera 14 No. 21-51 – Barrio Unión CEL. 3142201783
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ARAUCA – ARAUCA

Arauca, marzo de 2021

ENVIADO POR CORREO 26/03/2021

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

Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado: 2020-00382-00
Demandante: BANCO DE BOGOTÁ
Apoderado: DIANA MARIA CASTAÑEDA FORERO
Demandado: JOSE ABELARDO BALTA QUENZA

Cordial Saludo:

DIANA MARIA CASTAÑEDA FORERO, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 1116773561 DESDE 03/12/2020 HASTA 25/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
18.621.316	3-dic-20	31-dic-20	29	17,46%	26,19%	2,18%	\$392.863,21
18.621.316	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$416.589,87
18.621.316	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$381.054,20
18.621.316	1-mar-21	25-mar-21	25	17,41%	26,12%	2,18%	\$337.705,32
TOTAL INTERES MORATORIO							\$1.528.212,61

Pagaré No. 1116773561
SALDO CAPITAL INSOLUTO.....\$ 18'621.316

INTERES MORATORIOS.....\$ 1'528.213
DESDE 03/12/2020 AL 25/03/2021

INTERES MORATORIOS.....\$ 1.249.926

TOTAL LIQUIDACION DEL CREDITO..... \$ 21.399.455

Atentamente,



DIANA MARIA CASTAÑEDA FORERO
C.C. N° 51.847.706 de Bogotá.
T.P. N° 82283 del C.S. de la J.

Carrera 20 N° 18 – 32 Ofic. 302 Edificio Apamate Telefax.097- 8851793
Cel. 3208578407 Arauca - Colombia dianamariacastaneda@gmail.com

Doctora:

BRYAN ALEXANDER BLANCO BRAVO

Juzgado Primero Civil Municipal de Arauca

Radicado: 2021-00339-00

Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO

Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR

Demandado: MARIA OFELIA SOLIMANDI

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interes fijada por la superintendencia financiera de Colombia:

Pagaré No.30379929

SALDO CAPITAL VENCICO cuota del 27/05/2018	\$ 23.438,00
INTERESES MORATORIOS desde el 28/05/2018 hasta el 31/03/2024	\$ 43.732,63
SALDO CAPITAL VENCICO cuota del 27/06/2018	\$ 51.772,00
INTERESES MORATORIOS desde el 28/06/2018 hasta el 31/03/2024	\$ 95.243,08
SALDO CAPITAL VENCICO cuota del 27/07/2018	\$ 52.289,00
INTERESES MORATORIOS desde el 28/07/2018 hasta el 31/03/2024	\$ 94.883,17
SALDO CAPITAL VENCICO cuota del 27/08/2018	\$ 52.812,00
INTERESES MORATORIOS desde el 28/08/2018 hasta el 31/03/2024	\$ 94.471,16
SALDO CAPITAL VENCICO cuota del 27/09/2018	\$ 53.340,00
INTERESES MORATORIOS desde el 28/09/2018 hasta el 31/03/2024	\$ 94.093,76
SALDO CAPITAL VENCICO cuota del 27/10/2018	\$ 53.874,00
INTERESES MORATORIOS desde el 28/10/2018 hasta el 31/03/2024	\$ 93.712,39
SALDO CAPITAL VENCICO cuota del 27/11/2018	\$ 54.413,00
INTERESES MORATORIOS desde el 28/11/2018 hasta el 31/03/2024	\$ 93.278,63
SALDO CAPITAL VENCICO cuota del 27/12/2018	\$ 54.957,00
INTERESES MORATORIOS desde el 28/12/2018 hasta el 31/03/2024	\$ 92.877,85
SALDO CAPITAL VENCICO cuota del 27/01/2019	\$ 55.506,00
INTERESES MORATORIOS desde el 28/01/2019 hasta el 31/03/2024	\$ 92.429,76
SALDO CAPITAL VENCICO cuota del 27/02/2019	\$ 56.061,00
INTERESES MORATORIOS desde el 28/02/2019 hasta el 31/03/2024	\$ 91.932,49
SALDO CAPITAL VENCICO cuota del 27/03/2019	\$ 56.622,00
INTERESES MORATORIOS desde el 28/03/2019 hasta el 31/03/2024	\$ 91.571,90
SALDO CAPITAL VENCICO cuota del 27/04/2019	\$ 57.188,00
INTERESES MORATORIOS desde el 28/04/2019 hasta el 31/03/2024	\$ 91.059,63
SALDO CAPITAL VENCICO cuota del 27/05/2019	\$ 57.760,00
INTERESES MORATORIOS desde el 28/05/2019 hasta el 31/03/2024	\$ 90.574,21
SALDO CAPITAL VENCICO cuota del 27/06/2019	\$ 58.338,00
INTERESES MORATORIOS desde el 28/06/2019 hasta el 31/03/2024	\$ 90.025,87
SALDO CAPITAL VENCICO cuota del 27/07/2019	\$ 58.921,00
INTERESES MORATORIOS desde el 28/07/2019 hasta el 31/03/2024	\$ 89.505,40
SALDO CAPITAL VENCICO cuota del 27/08/2019	\$ 59.510,00
INTERESES MORATORIOS desde el 28/08/2019 hasta el 31/03/2024	\$ 88.915,46
SALDO CAPITAL VENCICO cuota del 27/09/2019	\$ 60.105,00
INTERESES MORATORIOS desde el 28/09/2019 hasta el 31/03/2024	\$ 88.304,55
SALDO CAPITAL VENCICO cuota del 27/10/2019	\$ 60.706,00
INTERESES MORATORIOS desde el 28/10/2019 hasta el 31/03/2024	\$ 87.736,49
SALDO CAPITAL VENCICO cuota del 27/11/2019	\$ 61.313,00
INTERESES MORATORIOS desde el 28/11/2019 hasta el 31/03/2024	\$ 87.105,73
SALDO CAPITAL VENCICO cuota del 27/12/2019	\$ 61.927,00

INTERESES MORATORIOS desde el 28/12/2019 hasta el 31/03/2024	\$ 86.513,03
SALDO CAPITAL VENCICO cuota del 27/01/2020	\$ 72.868,00
INTERESES MORATORIOS desde el 28/01/2020 hasta el 31/03/2024	\$ 100.029,12
SALDO CAPITAL VENCICO cuota del 27/02/2020	\$ 73.560,00
INTERESES MORATORIOS desde el 28/02/2020 hasta el 31/03/2024	\$ 99.171,59
SALDO CAPITAL VENCICO cuota del 27/03/2020	\$ 64.010,00
INTERESES MORATORIOS desde el 28/03/2020 hasta el 31/03/2024	\$ 84.830,02
SALDO CAPITAL VENCICO cuota del 27/04/2020	\$ 64.650,00
INTERESES MORATORIOS desde el 28/04/2020 hasta el 31/03/2024	\$ 84.114,37
SALDO CAPITAL VENCICO cuota del 27/05/2020	\$ 65.296,00
INTERESES MORATORIOS desde el 28/05/2020 hasta el 31/03/2024	\$ 83.465,85
SALDO CAPITAL VENCICO cuota del 27/06/2020	\$ 65.949,00
INTERESES MORATORIOS desde el 28/06/2020 hasta el 31/03/2024	\$ 82.756,21
SALDO CAPITAL VENCICO cuota del 27/07/2020	\$ 66.609,00
INTERESES MORATORIOS desde el 28/07/2020 hasta el 31/03/2024	\$ 82.075,72
SALDO CAPITAL VENCICO cuota del 27/08/2020	\$ 67.275,00
INTERESES MORATORIOS desde el 28/08/2020 hasta el 31/03/2024	\$ 81.308,68
SALDO CAPITAL VENCICO cuota del 27/09/2020	\$ 67.947,00
INTERESES MORATORIOS desde el 28/09/2020 hasta el 31/03/2024	\$ 80.510,76
SALDO CAPITAL VENCICO cuota del 27/10/2020	\$ 68.627,00
INTERESES MORATORIOS desde el 28/10/2020 hasta el 31/03/2024	\$ 79.762,15
SALDO CAPITAL VENCICO cuota del 27/11/2020	\$ 69.313,00
INTERESES MORATORIOS desde el 28/11/2020 hasta el 31/03/2024	\$ 78.959,33
SALDO CAPITAL VENCICO cuota del 27/12/2020	\$ 70.006,00
INTERESES MORATORIOS desde el 28/12/2020 hasta el 31/03/2024	\$ 78.217,57
SALDO CAPITAL VENCICO cuota del 27/01/2021	\$ 70.706,00
INTERESES MORATORIOS desde el 28/01/2021 hasta el 31/03/2024	\$ 77.416,22
SALDO CAPITAL VENCICO cuota del 27/02/2021	\$ 71.413,00
INTERESES MORATORIOS desde el 28/02/2021 hasta el 31/03/2024	\$ 76.575,01
SALDO CAPITAL VENCICO cuota del 27/03/2021	\$ 72.128,00
INTERESES MORATORIOS desde el 28/03/2021 hasta el 31/03/2024	\$ 75.875,99
SALDO CAPITAL VENCICO cuota del 27/04/2021	\$ 72.849,00
INTERESES MORATORIOS desde el 28/04/2021 hasta el 31/03/2024	\$ 75.004,12
SALDO CAPITAL VENCICO cuota del 27/05/2021	\$ 73.577,00
INTERESES MORATORIOS desde el 28/05/2021 hasta el 31/03/2024	\$ 74.169,05
SALDO CAPITAL VENCICO cuota del 27/06/2021	\$ 74.313,00
INTERESES MORATORIOS desde el 28/06/2021 hasta el 31/03/2024	\$ 73.258,62
SALDO CAPITAL VENCICO cuota del 27/07/2021	\$ 75.056,00
INTERESES MORATORIOS desde el 28/07/2021 hasta el 31/03/2024	\$ 72.378,94
SALDO CAPITAL VENCICO cuota del 27/08/2021	\$ 75.807,00
INTERESES MORATORIOS desde el 28/08/2021 hasta el 31/03/2024	\$ 71.415,82
TOTAL CAPITAL VENCIDO	\$ 2.502.811,00
TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$ 3.389.262,31
INTERESES CORRIENTES CUOTAS VENCIDAS	\$ 7.025.325,00
CAPITAL ACELERADO	\$ 18.829.060,00
TOTAL LIQUIDACION	\$ 31.746.458,31

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2018 DESDE EL 28/05/2018 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 23.438,00	28/05/2018	31/05/2018	4	20,44%	30,66%	2,56%	\$ 79,85
\$ 23.438,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 594,15
\$ 23.438,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 606,49
\$ 23.438,00	1/08/2018	30/08/2018	30	19,94%	29,91%	2,49%	\$ 584,19
\$ 23.438,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 580,48
\$ 23.438,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 594,38
\$ 23.438,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 571,11
\$ 23.438,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 587,32
\$ 23.438,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 580,05
\$ 23.438,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 538,68
\$ 23.438,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 586,51
\$ 23.438,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 566,03
\$ 23.438,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 585,50
\$ 23.438,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 565,44
\$ 23.438,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 583,68
\$ 23.438,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 584,90
\$ 23.438,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 566,03
\$ 23.438,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 578,23
\$ 23.438,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 557,63
\$ 23.438,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 572,58
\$ 23.438,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 568,35
\$ 23.438,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 539,80
\$ 23.438,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 573,79
\$ 23.438,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 547,67
\$ 23.438,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 550,79
\$ 23.438,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 530,87
\$ 23.438,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 548,57
\$ 23.438,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 553,81
\$ 23.438,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 537,71
\$ 23.438,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 547,76
\$ 23.438,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 522,67
\$ 23.438,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 528,59
\$ 23.438,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 524,35
\$ 23.438,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 479,62
\$ 23.438,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 527,17
\$ 23.438,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 507,24
\$ 23.438,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 521,32
\$ 23.438,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 504,31
\$ 23.438,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 520,11
\$ 23.438,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 521,93
\$ 23.438,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 503,72
\$ 23.438,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 517,08
\$ 23.438,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 506,07
\$ 23.438,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 528,59
\$ 23.438,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 534,64
\$ 23.438,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 500,40
\$ 23.438,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 559,26
\$ 23.438,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 558,22
\$ 23.438,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 596,80
\$ 23.438,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 597,67

\$ 23.438,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 644,23
\$ 23.438,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 672,49
\$ 23.438,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 688,49
\$ 23.438,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 745,15
\$ 23.438,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 755,29
\$ 23.438,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 836,78
\$ 23.438,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 873,10
\$ 23.438,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 825,25
\$ 23.438,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 933,65
\$ 23.438,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 919,75
\$ 23.438,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 916,50
\$ 23.438,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 871,89
\$ 23.438,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 888,85
\$ 23.438,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 870,48
\$ 23.438,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 821,31
\$ 23.438,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 803,27
\$ 23.438,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 747,67
\$ 23.438,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 758,06
\$ 23.438,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 705,99
\$ 23.438,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 660,25
\$ 23.438,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 672,08
TOTAL INTERES MORATORIO							\$ 43.732,63

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2018 DESDE EL 28/06/2018 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 51.772,00	28/06/2018	30/06/2018	3	20,28%	30,42%	2,54%	\$ 131,24
\$ 51.772,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.339,67
\$ 51.772,00	1/08/2018	30/08/2018	30	19,94%	29,91%	2,49%	\$ 1.290,42
\$ 51.772,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.282,22
\$ 51.772,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.312,92
\$ 51.772,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.261,51
\$ 51.772,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.297,32
\$ 51.772,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.281,27
\$ 51.772,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.189,89
\$ 51.772,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.295,54
\$ 51.772,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.250,29
\$ 51.772,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.293,31
\$ 51.772,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.249,00
\$ 51.772,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.289,30
\$ 51.772,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.291,97
\$ 51.772,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.250,29
\$ 51.772,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.277,26
\$ 51.772,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.231,74
\$ 51.772,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.264,78
\$ 51.772,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.255,41
\$ 51.772,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.192,35
\$ 51.772,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.267,45
\$ 51.772,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.209,74
\$ 51.772,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.216,63

\$ 51.772,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.172,64
\$ 51.772,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.211,72
\$ 51.772,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.223,31
\$ 51.772,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.187,74
\$ 51.772,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.209,94
\$ 51.772,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.154,52
\$ 51.772,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.167,59
\$ 51.772,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.158,23
\$ 51.772,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.059,43
\$ 51.772,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.164,47
\$ 51.772,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.120,43
\$ 51.772,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.151,54
\$ 51.772,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.113,96
\$ 51.772,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.148,86
\$ 51.772,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.152,88
\$ 51.772,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.112,67
\$ 51.772,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.142,18
\$ 51.772,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.117,84
\$ 51.772,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.167,59
\$ 51.772,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.180,96
\$ 51.772,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.105,33
\$ 51.772,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.235,35
\$ 51.772,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.233,04
\$ 51.772,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.318,27
\$ 51.772,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.320,19
\$ 51.772,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.423,04
\$ 51.772,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.485,45
\$ 51.772,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.520,80
\$ 51.772,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.645,95
\$ 51.772,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.668,35
\$ 51.772,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.848,35
\$ 51.772,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.928,59
\$ 51.772,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.822,89
\$ 51.772,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.062,34
\$ 51.772,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.031,62
\$ 51.772,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.024,44
\$ 51.772,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 1.925,92
\$ 51.772,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 1.963,37
\$ 51.772,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 1.922,80
\$ 51.772,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.814,18
\$ 51.772,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.774,34
\$ 51.772,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.651,53
\$ 51.772,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.674,48
\$ 51.772,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.559,46
\$ 51.772,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.458,43
\$ 51.772,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.484,56
TOTAL INTERES MORATORIO							\$ 95.243,08

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2018 DESDE EL 28/07/2018 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.289,00	28/07/2018	31/07/2018	4	20,03%	30,05%	2,50%	\$ 174,59
\$ 52.289,00	1/08/2018	30/08/2018	30	19,94%	29,91%	2,49%	\$ 1.303,30
\$ 52.289,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.295,02
\$ 52.289,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.326,03
\$ 52.289,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.274,11
\$ 52.289,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.310,28
\$ 52.289,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.294,07
\$ 52.289,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.201,78
\$ 52.289,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.308,47
\$ 52.289,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.262,78
\$ 52.289,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.306,22
\$ 52.289,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.261,47
\$ 52.289,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.302,17
\$ 52.289,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.304,87
\$ 52.289,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.262,78
\$ 52.289,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.290,01
\$ 52.289,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.244,04
\$ 52.289,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.277,41
\$ 52.289,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.267,95
\$ 52.289,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.204,26
\$ 52.289,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.280,11
\$ 52.289,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.221,82
\$ 52.289,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.228,78
\$ 52.289,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.184,35
\$ 52.289,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.223,82
\$ 52.289,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.235,53
\$ 52.289,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.199,60
\$ 52.289,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.222,02
\$ 52.289,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.166,04
\$ 52.289,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.179,25
\$ 52.289,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.169,79
\$ 52.289,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.070,01
\$ 52.289,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.176,10
\$ 52.289,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.131,62
\$ 52.289,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.163,04
\$ 52.289,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.125,08
\$ 52.289,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.160,34
\$ 52.289,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.164,39
\$ 52.289,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.123,78
\$ 52.289,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.153,58
\$ 52.289,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.129,01
\$ 52.289,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.179,25
\$ 52.289,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.192,76
\$ 52.289,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.116,37
\$ 52.289,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.247,69
\$ 52.289,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.245,35
\$ 52.289,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.331,44
\$ 52.289,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.333,37
\$ 52.289,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.437,25
\$ 52.289,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.500,29

\$ 52.289,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.535,99
\$ 52.289,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.662,38
\$ 52.289,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.685,01
\$ 52.289,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.866,80
\$ 52.289,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.947,85
\$ 52.289,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.841,10
\$ 52.289,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.082,93
\$ 52.289,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.051,91
\$ 52.289,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.044,66
\$ 52.289,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 1.945,15
\$ 52.289,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 1.982,97
\$ 52.289,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 1.942,00
\$ 52.289,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.832,29
\$ 52.289,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.792,06
\$ 52.289,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.668,02
\$ 52.289,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.691,20
\$ 52.289,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.575,03
\$ 52.289,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.473,00
\$ 52.289,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.499,39
TOTAL INTERES MORATORIO							\$ 94.883,17

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2018 DESDE EL 28/08/2018 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 52.812,00	28/08/2018	30/08/2018	3	19,94%	29,91%	2,49%	\$ 131,63
\$ 52.812,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.307,98
\$ 52.812,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.339,30
\$ 52.812,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.286,85
\$ 52.812,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.323,38
\$ 52.812,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.307,01
\$ 52.812,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.213,80
\$ 52.812,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.321,56
\$ 52.812,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.275,41
\$ 52.812,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.319,29
\$ 52.812,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.274,09
\$ 52.812,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.315,19
\$ 52.812,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.317,92
\$ 52.812,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.275,41
\$ 52.812,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.302,92
\$ 52.812,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.256,49
\$ 52.812,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.290,18
\$ 52.812,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.280,63
\$ 52.812,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.216,30
\$ 52.812,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.292,91
\$ 52.812,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.234,04
\$ 52.812,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.241,07
\$ 52.812,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.196,19
\$ 52.812,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.236,06
\$ 52.812,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.247,89
\$ 52.812,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.211,60

\$ 52.812,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.234,25
\$ 52.812,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.177,71
\$ 52.812,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.191,04
\$ 52.812,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.181,49
\$ 52.812,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.080,71
\$ 52.812,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.187,86
\$ 52.812,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.142,94
\$ 52.812,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.174,67
\$ 52.812,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.136,34
\$ 52.812,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.171,94
\$ 52.812,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.176,04
\$ 52.812,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.135,02
\$ 52.812,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.165,12
\$ 52.812,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.140,30
\$ 52.812,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.191,04
\$ 52.812,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.204,69
\$ 52.812,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.127,54
\$ 52.812,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.260,17
\$ 52.812,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.257,81
\$ 52.812,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.344,75
\$ 52.812,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.346,71
\$ 52.812,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.451,63
\$ 52.812,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.515,29
\$ 52.812,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.551,35
\$ 52.812,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.679,01
\$ 52.812,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.701,87
\$ 52.812,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.885,48
\$ 52.812,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.967,34
\$ 52.812,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.859,51
\$ 52.812,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.103,77
\$ 52.812,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.072,43
\$ 52.812,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.065,11
\$ 52.812,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 1.964,61
\$ 52.812,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.002,81
\$ 52.812,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 1.961,42
\$ 52.812,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.850,62
\$ 52.812,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.809,98
\$ 52.812,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.684,70
\$ 52.812,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.708,12
\$ 52.812,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.590,79
\$ 52.812,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.487,73
\$ 52.812,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.514,38
TOTAL INTERES MORATORIO							\$ 94.471,16

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/09/2018 DESDE EL 28/09/2018 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.340,00	28/09/2018	30/09/2018	3	19,81%	29,72%	2,48%	\$ 132,11
\$ 53.340,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.352,69
\$ 53.340,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.299,72

\$ 53.340,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.336,61
\$ 53.340,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.320,08
\$ 53.340,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.225,93
\$ 53.340,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.334,77
\$ 53.340,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.288,16
\$ 53.340,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.332,48
\$ 53.340,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.286,83
\$ 53.340,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.328,34
\$ 53.340,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.331,10
\$ 53.340,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.288,16
\$ 53.340,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.315,94
\$ 53.340,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.269,05
\$ 53.340,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.303,08
\$ 53.340,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.293,44
\$ 53.340,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.228,46
\$ 53.340,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.305,84
\$ 53.340,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.246,38
\$ 53.340,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.253,48
\$ 53.340,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.208,15
\$ 53.340,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.248,42
\$ 53.340,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.260,36
\$ 53.340,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.223,71
\$ 53.340,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.246,59
\$ 53.340,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.189,48
\$ 53.340,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.202,95
\$ 53.340,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.193,30
\$ 53.340,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.091,51
\$ 53.340,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.199,74
\$ 53.340,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.154,37
\$ 53.340,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.186,41
\$ 53.340,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.147,70
\$ 53.340,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.183,66
\$ 53.340,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.187,79
\$ 53.340,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.146,37
\$ 53.340,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.176,77
\$ 53.340,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.151,70
\$ 53.340,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.202,95
\$ 53.340,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.216,73
\$ 53.340,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.138,81
\$ 53.340,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.272,77
\$ 53.340,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.270,38
\$ 53.340,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.358,20
\$ 53.340,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.360,17
\$ 53.340,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.466,14
\$ 53.340,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.530,44
\$ 53.340,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.566,86
\$ 53.340,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.695,80
\$ 53.340,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.718,88
\$ 53.340,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.904,33
\$ 53.340,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.987,00
\$ 53.340,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.878,10
\$ 53.340,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.124,80
\$ 53.340,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.093,15
\$ 53.340,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.085,76

\$ 53.340,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 1.984,25
\$ 53.340,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.022,83
\$ 53.340,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 1.981,03
\$ 53.340,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.869,12
\$ 53.340,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.828,08
\$ 53.340,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.701,55
\$ 53.340,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.725,19
\$ 53.340,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.606,69
\$ 53.340,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.502,60
\$ 53.340,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.529,52
TOTAL INTERES MORATORIO							\$ 94.093,76

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/10/2018 DESDE EL 28/10/2018 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 53.874,00	28/10/2018	31/10/2018	4	19,63%	29,45%	2,45%	\$ 176,29
\$ 53.874,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.312,73
\$ 53.874,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.349,99
\$ 53.874,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.333,29
\$ 53.874,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.238,20
\$ 53.874,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.348,14
\$ 53.874,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.301,06
\$ 53.874,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.345,82
\$ 53.874,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.299,71
\$ 53.874,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.341,64
\$ 53.874,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.344,43
\$ 53.874,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.301,06
\$ 53.874,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.329,12
\$ 53.874,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.281,75
\$ 53.874,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.316,13
\$ 53.874,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.306,38
\$ 53.874,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.240,76
\$ 53.874,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.318,91
\$ 53.874,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.258,86
\$ 53.874,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.266,02
\$ 53.874,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.220,25
\$ 53.874,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.260,92
\$ 53.874,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.272,98
\$ 53.874,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.235,96
\$ 53.874,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.259,07
\$ 53.874,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.201,39
\$ 53.874,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.214,99
\$ 53.874,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.205,25
\$ 53.874,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.102,44
\$ 53.874,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.211,75
\$ 53.874,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.165,92
\$ 53.874,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.198,29
\$ 53.874,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.159,19
\$ 53.874,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.195,51
\$ 53.874,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.199,68

\$ 53.874,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.157,84
\$ 53.874,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.188,55
\$ 53.874,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.163,23
\$ 53.874,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.214,99
\$ 53.874,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.228,91
\$ 53.874,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.150,21
\$ 53.874,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.285,51
\$ 53.874,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.283,10
\$ 53.874,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.371,80
\$ 53.874,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.373,79
\$ 53.874,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.480,82
\$ 53.874,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.545,76
\$ 53.874,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.582,55
\$ 53.874,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.712,77
\$ 53.874,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.736,09
\$ 53.874,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.923,39
\$ 53.874,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.006,90
\$ 53.874,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.896,90
\$ 53.874,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.146,07
\$ 53.874,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.114,11
\$ 53.874,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.106,64
\$ 53.874,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.004,11
\$ 53.874,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.043,08
\$ 53.874,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.000,87
\$ 53.874,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.887,83
\$ 53.874,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.846,38
\$ 53.874,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.718,58
\$ 53.874,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.742,46
\$ 53.874,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.622,77
\$ 53.874,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.517,65
\$ 53.874,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.544,84
TOTAL INTERES MORATORIO							\$ 93.712,39

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/11/2018 DESDE EL 28/11/2018 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.413,00	28/11/2018	30/11/2018	3	19,49%	29,24%	2,44%	\$ 132,59
\$ 54.413,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.363,50
\$ 54.413,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.346,63
\$ 54.413,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.250,59
\$ 54.413,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.361,62
\$ 54.413,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.314,07
\$ 54.413,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.359,28
\$ 54.413,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.312,71
\$ 54.413,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.355,07
\$ 54.413,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.357,88
\$ 54.413,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.314,07
\$ 54.413,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.342,41
\$ 54.413,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.294,58
\$ 54.413,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.329,29

\$ 54.413,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.319,45
\$ 54.413,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.253,18
\$ 54.413,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.332,11
\$ 54.413,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.271,45
\$ 54.413,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.278,69
\$ 54.413,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.232,45
\$ 54.413,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.273,54
\$ 54.413,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.285,72
\$ 54.413,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.248,32
\$ 54.413,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.271,66
\$ 54.413,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.213,41
\$ 54.413,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.227,15
\$ 54.413,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.217,31
\$ 54.413,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.113,47
\$ 54.413,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.223,87
\$ 54.413,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.177,59
\$ 54.413,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.210,28
\$ 54.413,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.170,79
\$ 54.413,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.207,47
\$ 54.413,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.211,69
\$ 54.413,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.169,43
\$ 54.413,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.200,44
\$ 54.413,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.174,87
\$ 54.413,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.227,15
\$ 54.413,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.241,21
\$ 54.413,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.161,72
\$ 54.413,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.298,37
\$ 54.413,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.295,94
\$ 54.413,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.385,52
\$ 54.413,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.387,53
\$ 54.413,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.495,63
\$ 54.413,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.561,23
\$ 54.413,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.598,38
\$ 54.413,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.729,91
\$ 54.413,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.753,46
\$ 54.413,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.942,63
\$ 54.413,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.026,97
\$ 54.413,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.915,88
\$ 54.413,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.167,54
\$ 54.413,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.135,26
\$ 54.413,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.127,71
\$ 54.413,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.024,16
\$ 54.413,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.063,52
\$ 54.413,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.020,88
\$ 54.413,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.906,72
\$ 54.413,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.864,85
\$ 54.413,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.735,77
\$ 54.413,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.759,90
\$ 54.413,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.639,01
\$ 54.413,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.532,83
\$ 54.413,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.560,29
TOTAL INTERES MORATORIO							\$ 93.278,63

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

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 54.957,00	28/12/2018	31/12/2018	4	19,40%	29,10%	2,43%	\$ 177,69
\$ 54.957,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.360,09
\$ 54.957,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.263,10
\$ 54.957,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.375,24
\$ 54.957,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.327,21
\$ 54.957,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.372,87
\$ 54.957,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.325,84
\$ 54.957,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.368,61
\$ 54.957,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.371,45
\$ 54.957,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.327,21
\$ 54.957,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.355,83
\$ 54.957,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.307,52
\$ 54.957,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.342,58
\$ 54.957,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.332,65
\$ 54.957,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.265,71
\$ 54.957,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.345,42
\$ 54.957,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.284,16
\$ 54.957,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.291,47
\$ 54.957,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.244,78
\$ 54.957,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.286,27
\$ 54.957,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.298,57
\$ 54.957,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.260,81
\$ 54.957,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.284,38
\$ 54.957,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.225,54
\$ 54.957,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.239,42
\$ 54.957,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.229,48
\$ 54.957,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.124,60
\$ 54.957,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.236,11
\$ 54.957,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.189,36
\$ 54.957,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.222,38
\$ 54.957,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.182,49
\$ 54.957,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.219,54
\$ 54.957,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.223,80
\$ 54.957,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.181,12
\$ 54.957,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.212,44
\$ 54.957,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.186,61
\$ 54.957,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.239,42
\$ 54.957,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.253,61
\$ 54.957,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.173,33
\$ 54.957,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.311,35
\$ 54.957,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.308,89
\$ 54.957,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.399,37
\$ 54.957,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.401,40
\$ 54.957,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.510,58
\$ 54.957,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.576,84
\$ 54.957,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.614,36
\$ 54.957,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.747,21
\$ 54.957,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.770,99

\$ 54.957,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.962,06
\$ 54.957,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.047,24
\$ 54.957,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.935,04
\$ 54.957,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.189,21
\$ 54.957,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.156,60
\$ 54.957,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.148,99
\$ 54.957,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.044,40
\$ 54.957,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.084,15
\$ 54.957,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.041,09
\$ 54.957,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.925,78
\$ 54.957,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.883,50
\$ 54.957,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.753,13
\$ 54.957,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.777,49
\$ 54.957,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.655,40
\$ 54.957,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.548,15
\$ 54.957,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.575,89
TOTAL INTERES MORATORIO							\$ 92.877,85

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/01/2019 DESDE EL 28/01/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 55.506,00	28/01/2019	31/01/2019	4	19,16%	28,74%	2,40%	\$ 177,25
\$ 55.506,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.275,71
\$ 55.506,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.388,98
\$ 55.506,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.340,47
\$ 55.506,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.386,59
\$ 55.506,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.339,08
\$ 55.506,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.382,28
\$ 55.506,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.385,15
\$ 55.506,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.340,47
\$ 55.506,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.369,38
\$ 55.506,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.320,58
\$ 55.506,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.356,00
\$ 55.506,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.345,96
\$ 55.506,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.278,35
\$ 55.506,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.358,86
\$ 55.506,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.296,99
\$ 55.506,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.304,38
\$ 55.506,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.257,21
\$ 55.506,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.299,12
\$ 55.506,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.311,55
\$ 55.506,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.273,40
\$ 55.506,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.297,21
\$ 55.506,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.237,78
\$ 55.506,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.251,80
\$ 55.506,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.241,76
\$ 55.506,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.135,84
\$ 55.506,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.248,45
\$ 55.506,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.201,24
\$ 55.506,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.234,59

\$ 55.506,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.194,30
\$ 55.506,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.231,72
\$ 55.506,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.236,03
\$ 55.506,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.192,92
\$ 55.506,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.224,55
\$ 55.506,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.198,47
\$ 55.506,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.251,80
\$ 55.506,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.266,14
\$ 55.506,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.185,05
\$ 55.506,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.324,45
\$ 55.506,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.321,97
\$ 55.506,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.413,35
\$ 55.506,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.415,40
\$ 55.506,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.525,67
\$ 55.506,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.592,59
\$ 55.506,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.630,49
\$ 55.506,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.764,66
\$ 55.506,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.788,68
\$ 55.506,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.981,66
\$ 55.506,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.067,69
\$ 55.506,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.954,37
\$ 55.506,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.211,08
\$ 55.506,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.178,15
\$ 55.506,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.170,45
\$ 55.506,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.064,82
\$ 55.506,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.104,97
\$ 55.506,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.061,48
\$ 55.506,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.945,02
\$ 55.506,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.902,31
\$ 55.506,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.770,64
\$ 55.506,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.795,25
\$ 55.506,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.671,93
\$ 55.506,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.563,62
\$ 55.506,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.591,63
TOTAL INTERES MORATORIO							\$ 92.429,76

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2019 DESDE EL 28/02/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 56.061,00	28/02/2019	28/02/2019	1	19,70%	29,55%	2,46%	\$ 46,02
\$ 56.061,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.402,86
\$ 56.061,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.353,87
\$ 56.061,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.400,45
\$ 56.061,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.352,47
\$ 56.061,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.396,11
\$ 56.061,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.399,00
\$ 56.061,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.353,87
\$ 56.061,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.383,07
\$ 56.061,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.333,78
\$ 56.061,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.369,55

\$ 56.061,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.359,42
\$ 56.061,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.291,13
\$ 56.061,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.372,45
\$ 56.061,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.309,96
\$ 56.061,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.317,42
\$ 56.061,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.269,78
\$ 56.061,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.312,11
\$ 56.061,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.324,66
\$ 56.061,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.286,13
\$ 56.061,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.310,18
\$ 56.061,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.250,16
\$ 56.061,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.264,32
\$ 56.061,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.254,18
\$ 56.061,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.147,19
\$ 56.061,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.260,94
\$ 56.061,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.213,25
\$ 56.061,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.246,94
\$ 56.061,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.206,25
\$ 56.061,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.244,04
\$ 56.061,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.248,39
\$ 56.061,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.204,84
\$ 56.061,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.236,80
\$ 56.061,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.210,45
\$ 56.061,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.264,32
\$ 56.061,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.278,80
\$ 56.061,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.196,90
\$ 56.061,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.337,69
\$ 56.061,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.335,19
\$ 56.061,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.427,48
\$ 56.061,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.429,56
\$ 56.061,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.540,93
\$ 56.061,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.608,51
\$ 56.061,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.646,79
\$ 56.061,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.782,30
\$ 56.061,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.806,57
\$ 56.061,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.001,47
\$ 56.061,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.088,37
\$ 56.061,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.973,91
\$ 56.061,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.233,19
\$ 56.061,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.199,93
\$ 56.061,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.192,16
\$ 56.061,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.085,47
\$ 56.061,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.126,02
\$ 56.061,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.082,09
\$ 56.061,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.964,47
\$ 56.061,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.921,34
\$ 56.061,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.788,35
\$ 56.061,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.813,20
\$ 56.061,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.688,65
\$ 56.061,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.579,25
\$ 56.061,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.607,55
TOTAL INTERES MORATORIO							\$ 91.932,49

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/03/2019 DESDE EL 28/03/2019 HASTA EL

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 56.622,00	28/03/2019	31/03/2019	4	19,37%	29,06%	2,42%	\$ 182,83
\$ 56.622,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.367,42
\$ 56.622,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.414,46
\$ 56.622,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.366,01
\$ 56.622,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.410,08
\$ 56.622,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.413,00
\$ 56.622,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.367,42
\$ 56.622,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.396,91
\$ 56.622,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.347,13
\$ 56.622,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.383,26
\$ 56.622,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.373,02
\$ 56.622,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.304,05
\$ 56.622,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.386,19
\$ 56.622,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.323,07
\$ 56.622,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.330,60
\$ 56.622,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.282,49
\$ 56.622,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.325,24
\$ 56.622,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.337,91
\$ 56.622,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.299,00
\$ 56.622,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.323,29
\$ 56.622,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.262,67
\$ 56.622,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.276,97
\$ 56.622,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.266,73
\$ 56.622,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.158,67
\$ 56.622,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.273,55
\$ 56.622,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.225,39
\$ 56.622,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.259,41
\$ 56.622,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.218,32
\$ 56.622,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.256,49
\$ 56.622,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.260,88
\$ 56.622,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.216,90
\$ 56.622,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.249,18
\$ 56.622,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.222,56
\$ 56.622,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.276,97
\$ 56.622,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.291,60
\$ 56.622,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.208,88
\$ 56.622,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.351,08
\$ 56.622,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.348,55
\$ 56.622,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.441,77
\$ 56.622,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.443,86
\$ 56.622,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.556,35
\$ 56.622,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.624,61
\$ 56.622,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.663,27
\$ 56.622,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.800,14
\$ 56.622,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.824,64
\$ 56.622,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.021,50
\$ 56.622,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.109,26
\$ 56.622,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.993,66

\$ 56.622,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.255,54
\$ 56.622,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.221,94
\$ 56.622,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.214,09
\$ 56.622,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.106,34
\$ 56.622,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.147,29
\$ 56.622,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.102,93
\$ 56.622,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.984,13
\$ 56.622,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.940,56
\$ 56.622,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.806,24
\$ 56.622,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.831,34
\$ 56.622,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.705,55
\$ 56.622,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.595,06
\$ 56.622,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.623,64
TOTAL INTERES MORATORIO							\$ 91.571,90

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2019 DESDE EL 28/04/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 57.188,00	28/04/2019	30/04/2019	3	19,32%	28,98%	2,42%	\$ 138,11
\$ 57.188,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.428,60
\$ 57.188,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.379,66
\$ 57.188,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.424,17
\$ 57.188,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.427,13
\$ 57.188,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.381,09
\$ 57.188,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.410,88
\$ 57.188,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.360,60
\$ 57.188,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.397,09
\$ 57.188,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.386,75
\$ 57.188,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.317,09
\$ 57.188,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.400,04
\$ 57.188,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.336,29
\$ 57.188,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.343,90
\$ 57.188,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.295,31
\$ 57.188,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.338,49
\$ 57.188,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.351,29
\$ 57.188,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.311,99
\$ 57.188,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.336,52
\$ 57.188,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.275,29
\$ 57.188,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.289,73
\$ 57.188,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.279,39
\$ 57.188,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.170,26
\$ 57.188,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.286,29
\$ 57.188,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.237,64
\$ 57.188,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.272,00
\$ 57.188,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.230,50
\$ 57.188,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.269,05
\$ 57.188,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.273,48
\$ 57.188,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.229,07
\$ 57.188,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.261,66
\$ 57.188,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.234,78

\$ 57.188,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.289,73
\$ 57.188,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.304,51
\$ 57.188,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.220,96
\$ 57.188,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.364,59
\$ 57.188,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.362,03
\$ 57.188,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.456,18
\$ 57.188,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.458,29
\$ 57.188,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.571,91
\$ 57.188,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.640,85
\$ 57.188,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.679,90
\$ 57.188,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.818,13
\$ 57.188,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.842,88
\$ 57.188,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.041,71
\$ 57.188,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.130,35
\$ 57.188,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.013,59
\$ 57.188,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.278,08
\$ 57.188,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.244,15
\$ 57.188,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.236,23
\$ 57.188,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.127,39
\$ 57.188,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.168,76
\$ 57.188,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.123,95
\$ 57.188,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.003,96
\$ 57.188,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.959,96
\$ 57.188,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.824,30
\$ 57.188,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.849,65
\$ 57.188,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.722,60
\$ 57.188,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.611,00
\$ 57.188,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.639,87
TOTAL INTERES MORATORIO							\$ 91.059,63

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2019 DESDE EL 28/05/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 57.760,00	28/05/2019	31/05/2019	4	19,34%	29,01%	2,42%	\$ 186,18
\$ 57.760,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.393,46
\$ 57.760,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.438,42
\$ 57.760,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.441,40
\$ 57.760,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.394,90
\$ 57.760,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.424,99
\$ 57.760,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.374,21
\$ 57.760,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.411,06
\$ 57.760,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.400,62
\$ 57.760,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.330,26
\$ 57.760,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.414,05
\$ 57.760,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.349,66
\$ 57.760,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.357,34
\$ 57.760,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.308,26
\$ 57.760,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.351,87
\$ 57.760,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.364,80
\$ 57.760,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.325,11

\$ 57.760,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.349,88
\$ 57.760,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.288,05
\$ 57.760,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.302,63
\$ 57.760,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.292,19
\$ 57.760,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.181,96
\$ 57.760,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.299,15
\$ 57.760,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.250,02
\$ 57.760,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.284,73
\$ 57.760,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.242,80
\$ 57.760,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.281,74
\$ 57.760,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.286,22
\$ 57.760,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.241,36
\$ 57.760,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.274,28
\$ 57.760,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.247,13
\$ 57.760,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.302,63
\$ 57.760,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.317,55
\$ 57.760,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.233,18
\$ 57.760,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.378,23
\$ 57.760,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.375,65
\$ 57.760,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.470,75
\$ 57.760,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.472,88
\$ 57.760,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.587,63
\$ 57.760,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.657,26
\$ 57.760,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.696,70
\$ 57.760,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.836,32
\$ 57.760,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.861,32
\$ 57.760,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.062,13
\$ 57.760,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.151,66
\$ 57.760,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.033,73
\$ 57.760,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.300,87
\$ 57.760,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.266,60
\$ 57.760,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.258,59
\$ 57.760,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.148,67
\$ 57.760,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.190,45
\$ 57.760,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.145,19
\$ 57.760,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.024,01
\$ 57.760,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.979,56
\$ 57.760,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.842,54
\$ 57.760,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.868,15
\$ 57.760,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.739,83
\$ 57.760,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.627,12
\$ 57.760,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.656,27
TOTAL INTERES MORATORIO							\$ 90.574,21

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2019 DESDE EL 28/06/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 58.338,00	28/06/2019	30/06/2019	3	19,30%	28,95%	2,41%	\$ 140,74
\$ 58.338,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.452,81
\$ 58.338,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.455,82

\$ 58.338,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.408,86
\$ 58.338,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.439,25
\$ 58.338,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.387,96
\$ 58.338,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.425,18
\$ 58.338,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.414,63
\$ 58.338,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.343,57
\$ 58.338,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.428,20
\$ 58.338,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.363,16
\$ 58.338,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.370,93
\$ 58.338,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.321,36
\$ 58.338,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.365,40
\$ 58.338,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.378,46
\$ 58.338,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.338,37
\$ 58.338,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.363,39
\$ 58.338,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.300,94
\$ 58.338,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.315,67
\$ 58.338,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.305,12
\$ 58.338,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.193,79
\$ 58.338,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.312,15
\$ 58.338,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.262,53
\$ 58.338,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.297,58
\$ 58.338,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.255,24
\$ 58.338,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.294,57
\$ 58.338,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.299,09
\$ 58.338,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.253,78
\$ 58.338,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.287,03
\$ 58.338,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.259,61
\$ 58.338,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.315,67
\$ 58.338,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.330,74
\$ 58.338,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.245,52
\$ 58.338,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.392,03
\$ 58.338,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.389,42
\$ 58.338,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.485,46
\$ 58.338,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.487,62
\$ 58.338,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.603,52
\$ 58.338,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.673,85
\$ 58.338,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.713,68
\$ 58.338,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.854,69
\$ 58.338,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.879,94
\$ 58.338,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.082,76
\$ 58.338,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.173,19
\$ 58.338,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.054,08
\$ 58.338,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.323,89
\$ 58.338,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.289,28
\$ 58.338,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.281,19
\$ 58.338,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.170,17
\$ 58.338,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.212,37
\$ 58.338,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.166,66
\$ 58.338,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.044,26
\$ 58.338,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.999,37
\$ 58.338,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.860,98
\$ 58.338,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.886,85
\$ 58.338,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.757,24
\$ 58.338,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.643,40

\$ 58.338,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.672,84
TOTAL INTERES MORATORIO							\$ 90.025,87

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2019 DESDE EL 28/07/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 58.921,00	28/07/2019	31/07/2019	4	19,28%	28,92%	2,41%	\$ 189,33
\$ 58.921,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.470,37
\$ 58.921,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.422,94
\$ 58.921,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.453,63
\$ 58.921,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.401,83
\$ 58.921,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.439,42
\$ 58.921,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.428,77
\$ 58.921,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.357,00
\$ 58.921,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.442,47
\$ 58.921,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.376,79
\$ 58.921,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.384,63
\$ 58.921,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.334,56
\$ 58.921,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.379,05
\$ 58.921,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.392,24
\$ 58.921,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.351,75
\$ 58.921,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.377,02
\$ 58.921,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.313,94
\$ 58.921,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.328,82
\$ 58.921,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.318,16
\$ 58.921,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.205,72
\$ 58.921,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.325,26
\$ 58.921,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.275,15
\$ 58.921,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.310,55
\$ 58.921,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.267,78
\$ 58.921,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.307,51
\$ 58.921,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.312,07
\$ 58.921,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.266,31
\$ 58.921,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.299,90
\$ 58.921,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.272,20
\$ 58.921,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.328,82
\$ 58.921,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.344,04
\$ 58.921,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.257,96
\$ 58.921,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.405,94
\$ 58.921,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.403,30
\$ 58.921,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.500,31
\$ 58.921,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.502,49
\$ 58.921,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.619,54
\$ 58.921,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.690,57
\$ 58.921,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.730,80
\$ 58.921,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.873,23
\$ 58.921,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.898,73
\$ 58.921,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.103,58
\$ 58.921,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.194,91
\$ 58.921,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.074,61

\$ 58.921,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.347,12
\$ 58.921,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.312,16
\$ 58.921,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.303,99
\$ 58.921,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.191,86
\$ 58.921,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.234,48
\$ 58.921,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.188,31
\$ 58.921,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.064,69
\$ 58.921,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.019,35
\$ 58.921,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.879,58
\$ 58.921,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.905,70
\$ 58.921,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.774,80
\$ 58.921,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.659,82
\$ 58.921,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.689,56
TOTAL INTERES MORATORIO							\$ 89.505,40

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2019 DESDE EL 28/08/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 59.510,00	28/08/2019	31/08/2019	4	19,32%	28,98%	2,42%	\$ 191,62
\$ 59.510,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.437,17
\$ 59.510,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.468,16
\$ 59.510,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.415,84
\$ 59.510,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.453,81
\$ 59.510,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.443,05
\$ 59.510,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.370,56
\$ 59.510,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.456,89
\$ 59.510,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.390,55
\$ 59.510,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.398,47
\$ 59.510,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.347,90
\$ 59.510,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.392,83
\$ 59.510,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.406,16
\$ 59.510,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.365,26
\$ 59.510,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.390,78
\$ 59.510,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.327,07
\$ 59.510,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.342,10
\$ 59.510,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.331,34
\$ 59.510,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.217,77
\$ 59.510,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.338,51
\$ 59.510,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.287,90
\$ 59.510,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.323,65
\$ 59.510,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.280,46
\$ 59.510,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.320,58
\$ 59.510,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.325,19
\$ 59.510,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.278,97
\$ 59.510,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.312,89
\$ 59.510,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.284,92
\$ 59.510,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.342,10
\$ 59.510,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.357,47
\$ 59.510,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.270,54
\$ 59.510,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.419,99

\$ 59.510,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.417,33
\$ 59.510,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.515,31
\$ 59.510,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.517,51
\$ 59.510,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.635,73
\$ 59.510,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.707,47
\$ 59.510,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.748,11
\$ 59.510,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.891,96
\$ 59.510,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.917,71
\$ 59.510,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.124,61
\$ 59.510,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.216,85
\$ 59.510,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.095,35
\$ 59.510,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.370,58
\$ 59.510,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.335,27
\$ 59.510,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.327,02
\$ 59.510,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.213,77
\$ 59.510,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.256,82
\$ 59.510,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.210,18
\$ 59.510,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.085,33
\$ 59.510,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.039,54
\$ 59.510,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.898,37
\$ 59.510,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.924,75
\$ 59.510,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.792,54
\$ 59.510,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.676,41
\$ 59.510,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.706,45
TOTAL INTERES MORATORIO							\$ 88.915,46

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/09/2019 DESDE EL 28/09/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 60.105,00	28/09/2019	30/09/2019	3	19,32%	28,98%	2,42%	\$ 145,15
\$ 60.105,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.482,84
\$ 60.105,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.430,00
\$ 60.105,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.468,35
\$ 60.105,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.457,48
\$ 60.105,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.384,27
\$ 60.105,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.471,45
\$ 60.105,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.404,45
\$ 60.105,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.412,45
\$ 60.105,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.361,38
\$ 60.105,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.406,76
\$ 60.105,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.420,21
\$ 60.105,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.378,91
\$ 60.105,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.404,69
\$ 60.105,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.340,34
\$ 60.105,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.355,52
\$ 60.105,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.344,65
\$ 60.105,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.229,95
\$ 60.105,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.351,90
\$ 60.105,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.300,77
\$ 60.105,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.336,89

\$ 60.105,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.293,26
\$ 60.105,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.333,78
\$ 60.105,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.338,44
\$ 60.105,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.291,76
\$ 60.105,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.326,02
\$ 60.105,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.297,77
\$ 60.105,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.355,52
\$ 60.105,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.371,05
\$ 60.105,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.283,24
\$ 60.105,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.434,19
\$ 60.105,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.431,50
\$ 60.105,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.530,46
\$ 60.105,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.532,68
\$ 60.105,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.652,09
\$ 60.105,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.724,55
\$ 60.105,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.765,58
\$ 60.105,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.910,87
\$ 60.105,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.936,88
\$ 60.105,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.145,85
\$ 60.105,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.239,01
\$ 60.105,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.116,30
\$ 60.105,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.394,28
\$ 60.105,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.358,62
\$ 60.105,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.350,29
\$ 60.105,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.235,91
\$ 60.105,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.279,38
\$ 60.105,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.232,28
\$ 60.105,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.106,18
\$ 60.105,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.059,93
\$ 60.105,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.917,35
\$ 60.105,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.944,00
\$ 60.105,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.810,46
\$ 60.105,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.693,17
\$ 60.105,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.723,51
TOTAL INTERES MORATORIO							\$ 88.304,55

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/10/2019 DESDE EL 28/10/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 60.706,00	28/10/2019	31/10/2019	4	19,10%	28,65%	2,39%	\$ 193,25
\$ 60.706,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.444,30
\$ 60.706,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.483,03
\$ 60.706,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.472,05
\$ 60.706,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.398,11
\$ 60.706,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.486,17
\$ 60.706,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.418,50
\$ 60.706,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.426,57
\$ 60.706,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.374,99
\$ 60.706,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.420,82
\$ 60.706,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.434,42

\$ 60.706,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.392,70
\$ 60.706,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.418,73
\$ 60.706,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.353,74
\$ 60.706,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.369,07
\$ 60.706,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.358,09
\$ 60.706,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.242,25
\$ 60.706,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.365,41
\$ 60.706,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.313,78
\$ 60.706,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.350,25
\$ 60.706,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.306,19
\$ 60.706,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.347,12
\$ 60.706,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.351,82
\$ 60.706,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.304,67
\$ 60.706,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.339,28
\$ 60.706,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.310,74
\$ 60.706,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.369,07
\$ 60.706,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.384,75
\$ 60.706,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.296,07
\$ 60.706,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.448,53
\$ 60.706,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.445,81
\$ 60.706,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.545,76
\$ 60.706,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.548,00
\$ 60.706,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.668,61
\$ 60.706,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.741,79
\$ 60.706,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.783,24
\$ 60.706,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.929,98
\$ 60.706,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.956,25
\$ 60.706,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.167,31
\$ 60.706,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.261,40
\$ 60.706,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.137,46
\$ 60.706,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.418,22
\$ 60.706,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.382,20
\$ 60.706,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.373,79
\$ 60.706,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.258,26
\$ 60.706,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.302,17
\$ 60.706,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.254,60
\$ 60.706,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.127,24
\$ 60.706,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.080,53
\$ 60.706,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.936,52
\$ 60.706,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.963,43
\$ 60.706,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.828,57
\$ 60.706,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.710,10
\$ 60.706,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.740,74
TOTAL INTERES MORATORIO							\$ 87.736,49

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/11/2019 DESDE EL 28/11/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 61.313,00	28/11/2019	30/11/2019	3	19,03%	28,55%	2,38%	\$ 145,87
\$ 61.313,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.497,86

\$ 61.313,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.486,77
\$ 61.313,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.412,09
\$ 61.313,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.501,03
\$ 61.313,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.432,68
\$ 61.313,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.440,84
\$ 61.313,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.388,74
\$ 61.313,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.435,03
\$ 61.313,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.448,76
\$ 61.313,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.406,62
\$ 61.313,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.432,92
\$ 61.313,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.367,28
\$ 61.313,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.382,76
\$ 61.313,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.371,67
\$ 61.313,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.254,67
\$ 61.313,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.379,07
\$ 61.313,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.326,92
\$ 61.313,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.363,75
\$ 61.313,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.319,25
\$ 61.313,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.360,59
\$ 61.313,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.365,34
\$ 61.313,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.317,72
\$ 61.313,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.352,67
\$ 61.313,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.323,85
\$ 61.313,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.382,76
\$ 61.313,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.398,60
\$ 61.313,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.309,03
\$ 61.313,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.463,01
\$ 61.313,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.460,27
\$ 61.313,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.561,22
\$ 61.313,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.563,48
\$ 61.313,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.685,29
\$ 61.313,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.759,21
\$ 61.313,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.801,07
\$ 61.313,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.949,28
\$ 61.313,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.975,81
\$ 61.313,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.188,98
\$ 61.313,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.284,01
\$ 61.313,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.158,83
\$ 61.313,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.442,40
\$ 61.313,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.406,02
\$ 61.313,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.397,53
\$ 61.313,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.280,84
\$ 61.313,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.325,19
\$ 61.313,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.277,15
\$ 61.313,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.148,51
\$ 61.313,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.101,33
\$ 61.313,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.955,88
\$ 61.313,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.983,07
\$ 61.313,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.846,85
\$ 61.313,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.727,20
\$ 61.313,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.758,15
TOTAL INTERES MORATORIO							\$ 87.105,73

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/12/2019 DESDE EL 28/12/2019 HASTA EL

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 61.927,00	28/12/2019	31/12/2019	4	18,91%	28,37%	2,36%	\$ 195,21
\$ 61.927,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.501,66
\$ 61.927,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.426,23
\$ 61.927,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.516,06
\$ 61.927,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.447,03
\$ 61.927,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.455,27
\$ 61.927,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.402,65
\$ 61.927,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.449,40
\$ 61.927,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.463,27
\$ 61.927,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.420,71
\$ 61.927,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.447,27
\$ 61.927,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.380,97
\$ 61.927,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.396,61
\$ 61.927,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.385,41
\$ 61.927,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.267,23
\$ 61.927,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.392,88
\$ 61.927,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.340,20
\$ 61.927,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.377,41
\$ 61.927,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.332,46
\$ 61.927,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.374,21
\$ 61.927,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.379,01
\$ 61.927,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.330,91
\$ 61.927,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.366,21
\$ 61.927,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.337,11
\$ 61.927,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.396,61
\$ 61.927,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.412,61
\$ 61.927,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.322,14
\$ 61.927,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.477,66
\$ 61.927,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.474,89
\$ 61.927,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.576,85
\$ 61.927,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.579,14
\$ 61.927,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.702,17
\$ 61.927,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.776,82
\$ 61.927,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.819,11
\$ 61.927,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.968,80
\$ 61.927,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.995,60
\$ 61.927,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.210,90
\$ 61.927,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.306,88
\$ 61.927,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.180,45
\$ 61.927,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.466,86
\$ 61.927,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.430,12
\$ 61.927,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.421,53
\$ 61.927,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.303,68
\$ 61.927,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.348,48
\$ 61.927,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.299,95
\$ 61.927,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.170,03
\$ 61.927,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.122,38
\$ 61.927,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.975,47

\$ 61.927,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.002,93
\$ 61.927,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.865,34
\$ 61.927,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.744,50
\$ 61.927,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.775,76
TOTAL INTERES MORATORIO							\$ 86.513,03

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/01/2020 DESDE EL 28/01/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.868,00	28/01/2020	31/01/2020	4	18,77%	28,16%	2,35%	\$ 228,00
\$ 72.868,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.678,21
\$ 72.868,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.783,91
\$ 72.868,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.702,68
\$ 72.868,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.712,38
\$ 72.868,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.650,46
\$ 72.868,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.705,48
\$ 72.868,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.721,79
\$ 72.868,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.671,71
\$ 72.868,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.702,97
\$ 72.868,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.624,96
\$ 72.868,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.643,36
\$ 72.868,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.630,18
\$ 72.868,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.491,12
\$ 72.868,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.638,96
\$ 72.868,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.576,98
\$ 72.868,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.620,77
\$ 72.868,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.567,88
\$ 72.868,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.617,00
\$ 72.868,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.622,65
\$ 72.868,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.566,05
\$ 72.868,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.607,59
\$ 72.868,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.573,34
\$ 72.868,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.643,36
\$ 72.868,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.662,18
\$ 72.868,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.555,73
\$ 72.868,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.738,73
\$ 72.868,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.735,47
\$ 72.868,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.855,44
\$ 72.868,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.858,13
\$ 72.868,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.002,90
\$ 72.868,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.090,74
\$ 72.868,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.140,50
\$ 72.868,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.316,64
\$ 72.868,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.348,17
\$ 72.868,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.601,51
\$ 72.868,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.714,45
\$ 72.868,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.565,68
\$ 72.868,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.902,70
\$ 72.868,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.859,46
\$ 72.868,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.849,36

\$ 72.868,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.710,69
\$ 72.868,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.763,40
\$ 72.868,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.706,30
\$ 72.868,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.553,42
\$ 72.868,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.497,35
\$ 72.868,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.324,49
\$ 72.868,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.356,79
\$ 72.868,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.194,91
\$ 72.868,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 2.052,71
\$ 72.868,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.089,49
TOTAL INTERES MORATORIO							\$ 100.029,12

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2020 DESDE EL 28/02/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 73.560,00	28/02/2020	29/02/2020	2	19,06%	28,59%	2,38%	\$ 116,84
\$ 73.560,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.800,85
\$ 73.560,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.718,85
\$ 73.560,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.728,64
\$ 73.560,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.666,13
\$ 73.560,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.721,67
\$ 73.560,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.738,14
\$ 73.560,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.687,59
\$ 73.560,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.719,14
\$ 73.560,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.640,39
\$ 73.560,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.658,96
\$ 73.560,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.645,66
\$ 73.560,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.505,28
\$ 73.560,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.654,53
\$ 73.560,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.591,96
\$ 73.560,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.636,16
\$ 73.560,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.582,77
\$ 73.560,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.632,36
\$ 73.560,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.638,06
\$ 73.560,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.580,93
\$ 73.560,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.622,86
\$ 73.560,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.588,28
\$ 73.560,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.658,96
\$ 73.560,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.677,96
\$ 73.560,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.570,51
\$ 73.560,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.755,24
\$ 73.560,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.751,95
\$ 73.560,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.873,06
\$ 73.560,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.875,78
\$ 73.560,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.021,92
\$ 73.560,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.110,60
\$ 73.560,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.160,83
\$ 73.560,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.338,64
\$ 73.560,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.370,47
\$ 73.560,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.626,21

\$ 73.560,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.740,23
\$ 73.560,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.590,05
\$ 73.560,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.930,26
\$ 73.560,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.886,62
\$ 73.560,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.876,42
\$ 73.560,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.736,43
\$ 73.560,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.789,64
\$ 73.560,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.732,00
\$ 73.560,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.577,67
\$ 73.560,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.521,06
\$ 73.560,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.346,56
\$ 73.560,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.379,18
\$ 73.560,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.215,75
\$ 73.560,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 2.072,21
\$ 73.560,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.109,33
TOTAL INTERES MORATORIO							\$ 99.171,59

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/03/2020 DESDE EL 28/03/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 64.010,00	28/03/2020	31/03/2020	4	18,95%	28,43%	2,37%	\$ 202,20
\$ 64.010,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.495,70
\$ 64.010,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.504,22
\$ 64.010,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.449,83
\$ 64.010,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.498,15
\$ 64.010,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.512,49
\$ 64.010,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.468,50
\$ 64.010,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.495,95
\$ 64.010,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.427,42
\$ 64.010,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.443,59
\$ 64.010,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.432,01
\$ 64.010,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.309,86
\$ 64.010,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.439,73
\$ 64.010,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.385,28
\$ 64.010,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.423,74
\$ 64.010,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.377,28
\$ 64.010,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.420,44
\$ 64.010,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.425,40
\$ 64.010,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.375,68
\$ 64.010,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.412,17
\$ 64.010,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.382,08
\$ 64.010,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.443,59
\$ 64.010,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.460,12
\$ 64.010,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.366,61
\$ 64.010,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.527,37
\$ 64.010,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.524,50
\$ 64.010,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.629,89
\$ 64.010,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.632,26
\$ 64.010,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.759,42
\$ 64.010,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.836,59

\$ 64.010,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.880,29
\$ 64.010,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.035,02
\$ 64.010,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.062,72
\$ 64.010,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.285,26
\$ 64.010,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.384,48
\$ 64.010,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.253,79
\$ 64.010,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.549,84
\$ 64.010,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.511,86
\$ 64.010,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.502,99
\$ 64.010,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.381,17
\$ 64.010,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.427,47
\$ 64.010,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.377,31
\$ 64.010,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.243,02
\$ 64.010,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.193,76
\$ 64.010,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.041,92
\$ 64.010,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.070,30
\$ 64.010,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.928,09
\$ 64.010,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.803,18
\$ 64.010,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.835,49
TOTAL INTERES MORATORIO							\$ 84.830,02

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2020 DESDE EL 28/04/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 64.650,00	28/04/2020	30/04/2020	3	18,69%	28,04%	2,34%	\$ 151,07
\$ 64.650,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.519,26
\$ 64.650,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.464,32
\$ 64.650,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.513,13
\$ 64.650,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.527,61
\$ 64.650,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.483,18
\$ 64.650,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.510,91
\$ 64.650,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.441,70
\$ 64.650,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.458,02
\$ 64.650,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.446,33
\$ 64.650,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.322,95
\$ 64.650,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.454,12
\$ 64.650,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.399,13
\$ 64.650,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.437,98
\$ 64.650,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.391,05
\$ 64.650,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.434,64
\$ 64.650,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.439,65
\$ 64.650,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.389,44
\$ 64.650,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.426,29
\$ 64.650,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.395,90
\$ 64.650,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.458,02
\$ 64.650,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.474,72
\$ 64.650,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.380,28
\$ 64.650,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.542,64
\$ 64.650,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.539,75
\$ 64.650,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.646,19

\$ 64.650,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.648,58
\$ 64.650,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.777,01
\$ 64.650,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.854,95
\$ 64.650,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.899,09
\$ 64.650,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.055,37
\$ 64.650,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.083,35
\$ 64.650,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.308,11
\$ 64.650,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.408,32
\$ 64.650,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.276,33
\$ 64.650,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.575,33
\$ 64.650,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.536,97
\$ 64.650,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.528,01
\$ 64.650,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.404,98
\$ 64.650,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.451,74
\$ 64.650,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.401,08
\$ 64.650,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.265,44
\$ 64.650,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.215,70
\$ 64.650,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.062,34
\$ 64.650,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.091,00
\$ 64.650,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.947,37
\$ 64.650,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.821,21
\$ 64.650,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.853,84
TOTAL INTERES MORATORIO							\$ 84.114,37

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2020 DESDE EL 28/05/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 65.296,00	28/05/2020	31/05/2020	4	18,19%	27,29%	2,27%	\$ 197,99
\$ 65.296,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.478,95
\$ 65.296,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.528,25
\$ 65.296,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.542,87
\$ 65.296,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.498,00
\$ 65.296,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.526,00
\$ 65.296,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.456,10
\$ 65.296,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.472,59
\$ 65.296,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.460,78
\$ 65.296,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.336,17
\$ 65.296,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.468,65
\$ 65.296,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.413,11
\$ 65.296,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.452,35
\$ 65.296,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.404,95
\$ 65.296,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.448,97
\$ 65.296,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.454,03
\$ 65.296,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.403,32
\$ 65.296,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.440,54
\$ 65.296,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.409,85
\$ 65.296,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.472,59
\$ 65.296,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.489,46
\$ 65.296,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.394,07
\$ 65.296,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.558,05

\$ 65.296,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.555,13
\$ 65.296,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.662,64
\$ 65.296,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.665,05
\$ 65.296,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.794,77
\$ 65.296,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.873,49
\$ 65.296,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.918,07
\$ 65.296,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.075,90
\$ 65.296,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.104,16
\$ 65.296,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.331,18
\$ 65.296,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.432,38
\$ 65.296,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.299,07
\$ 65.296,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.601,07
\$ 65.296,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.562,32
\$ 65.296,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.553,27
\$ 65.296,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.429,01
\$ 65.296,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.476,24
\$ 65.296,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.425,08
\$ 65.296,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.288,08
\$ 65.296,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.237,84
\$ 65.296,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.082,94
\$ 65.296,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.111,89
\$ 65.296,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.966,82
\$ 65.296,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.839,41
\$ 65.296,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.872,36
TOTAL INTERES MORATORIO							\$ 83.465,85

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2020 DESDE EL 28/06/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 65.949,00	28/06/2020	30/06/2020	3	18,12%	27,18%	2,27%	\$ 149,37
\$ 65.949,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.543,54
\$ 65.949,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.558,30
\$ 65.949,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.512,98
\$ 65.949,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.541,26
\$ 65.949,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.470,66
\$ 65.949,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.487,31
\$ 65.949,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.475,39
\$ 65.949,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.349,54
\$ 65.949,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.483,34
\$ 65.949,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.427,25
\$ 65.949,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.466,87
\$ 65.949,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.419,00
\$ 65.949,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.463,46
\$ 65.949,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.468,57
\$ 65.949,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.417,35
\$ 65.949,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.454,94
\$ 65.949,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.423,95
\$ 65.949,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.487,31
\$ 65.949,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.504,35
\$ 65.949,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.408,01

\$ 65.949,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.573,63
\$ 65.949,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.570,69
\$ 65.949,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.679,26
\$ 65.949,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.681,70
\$ 65.949,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.812,72
\$ 65.949,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.892,22
\$ 65.949,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.937,25
\$ 65.949,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.096,67
\$ 65.949,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.125,21
\$ 65.949,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.354,49
\$ 65.949,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.456,71
\$ 65.949,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.322,06
\$ 65.949,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.627,08
\$ 65.949,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.587,95
\$ 65.949,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.578,81
\$ 65.949,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.453,30
\$ 65.949,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.501,01
\$ 65.949,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.449,33
\$ 65.949,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.310,96
\$ 65.949,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.260,22
\$ 65.949,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.103,77
\$ 65.949,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.133,01
\$ 65.949,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.986,49
\$ 65.949,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.857,80
\$ 65.949,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.891,09
TOTAL INTERES MORATORIO							\$ 82.756,21

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2020 DESDE EL 28/07/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 66.609,00	28/07/2020	31/07/2020	4	18,12%	27,18%	2,27%	\$ 201,16
\$ 66.609,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.573,90
\$ 66.609,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.528,12
\$ 66.609,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.556,69
\$ 66.609,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.485,38
\$ 66.609,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.502,20
\$ 66.609,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.490,15
\$ 66.609,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.363,04
\$ 66.609,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.498,18
\$ 66.609,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.441,53
\$ 66.609,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.481,55
\$ 66.609,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.433,20
\$ 66.609,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.478,11
\$ 66.609,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.483,27
\$ 66.609,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.431,54
\$ 66.609,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.469,51
\$ 66.609,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.438,20
\$ 66.609,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.502,20
\$ 66.609,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.519,41
\$ 66.609,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.422,10

\$ 66.609,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.589,38
\$ 66.609,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.586,40
\$ 66.609,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.696,07
\$ 66.609,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.698,53
\$ 66.609,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.830,86
\$ 66.609,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.911,16
\$ 66.609,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.956,64
\$ 66.609,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.117,65
\$ 66.609,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.146,48
\$ 66.609,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.378,05
\$ 66.609,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.481,30
\$ 66.609,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.345,30
\$ 66.609,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.653,37
\$ 66.609,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.613,85
\$ 66.609,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.604,62
\$ 66.609,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.477,85
\$ 66.609,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.526,04
\$ 66.609,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.473,84
\$ 66.609,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.334,09
\$ 66.609,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.282,84
\$ 66.609,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.124,83
\$ 66.609,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.154,36
\$ 66.609,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.006,37
\$ 66.609,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.876,39
\$ 66.609,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.910,01
TOTAL INTERES MORATORIO							\$ 82.075,72

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2020 DESDE EL 28/08/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 67.275,00	28/08/2020	31/08/2020	4	18,29%	27,44%	2,29%	\$ 205,11
\$ 67.275,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.543,40
\$ 67.275,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.572,25
\$ 67.275,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.500,23
\$ 67.275,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.517,22
\$ 67.275,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.505,05
\$ 67.275,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.376,67
\$ 67.275,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.513,16
\$ 67.275,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.455,94
\$ 67.275,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.496,36
\$ 67.275,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.447,53
\$ 67.275,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.492,89
\$ 67.275,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.498,10
\$ 67.275,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.445,85
\$ 67.275,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.484,20
\$ 67.275,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.452,58
\$ 67.275,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.517,22
\$ 67.275,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.534,60
\$ 67.275,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.436,32
\$ 67.275,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.605,27

\$ 67.275,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.602,27
\$ 67.275,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.713,03
\$ 67.275,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.715,51
\$ 67.275,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.849,17
\$ 67.275,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.930,27
\$ 67.275,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.976,20
\$ 67.275,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.138,82
\$ 67.275,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.167,94
\$ 67.275,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.401,83
\$ 67.275,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.506,11
\$ 67.275,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.368,75
\$ 67.275,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.679,90
\$ 67.275,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.639,98
\$ 67.275,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.630,66
\$ 67.275,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.502,63
\$ 67.275,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.551,29
\$ 67.275,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.498,57
\$ 67.275,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.357,43
\$ 67.275,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.305,66
\$ 67.275,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.146,07
\$ 67.275,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.175,90
\$ 67.275,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.026,44
\$ 67.275,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.895,16
\$ 67.275,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.929,11
TOTAL INTERES MORATORIO							\$ 81.308,68

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/09/2020 DESDE EL 28/09/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 67.947,00	28/09/2020	30/09/2020	3	18,35%	27,53%	2,29%	\$ 155,88
\$ 67.947,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.587,96
\$ 67.947,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.515,22
\$ 67.947,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.532,37
\$ 67.947,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.520,09
\$ 67.947,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.390,42
\$ 67.947,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.528,28
\$ 67.947,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.470,49
\$ 67.947,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.511,31
\$ 67.947,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.461,99
\$ 67.947,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.507,80
\$ 67.947,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.513,07
\$ 67.947,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.460,29
\$ 67.947,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.499,02
\$ 67.947,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.467,09
\$ 67.947,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.532,37
\$ 67.947,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.549,93
\$ 67.947,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.450,67
\$ 67.947,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.621,31
\$ 67.947,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.618,27
\$ 67.947,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.730,14

\$ 67.947,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.732,65
\$ 67.947,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.867,64
\$ 67.947,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.949,55
\$ 67.947,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.995,94
\$ 67.947,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.160,19
\$ 67.947,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.189,59
\$ 67.947,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.425,82
\$ 67.947,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.531,14
\$ 67.947,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.392,41
\$ 67.947,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.706,67
\$ 67.947,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.666,35
\$ 67.947,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.656,94
\$ 67.947,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.527,63
\$ 67.947,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.576,78
\$ 67.947,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.523,53
\$ 67.947,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.380,98
\$ 67.947,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.328,69
\$ 67.947,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.167,51
\$ 67.947,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.197,63
\$ 67.947,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.046,68
\$ 67.947,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.914,09
\$ 67.947,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.948,38
TOTAL INTERES MORATORIO							\$ 80.510,76

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/10/2020 DESDE EL 28/10/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 68.627,00	28/10/2020	31/10/2020	4	18,09%	27,14%	2,26%	\$ 206,95
\$ 68.627,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.530,38
\$ 68.627,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.547,71
\$ 68.627,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.535,30
\$ 68.627,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.404,34
\$ 68.627,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.543,57
\$ 68.627,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.485,20
\$ 68.627,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.526,44
\$ 68.627,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.476,62
\$ 68.627,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.522,89
\$ 68.627,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.528,21
\$ 68.627,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.474,91
\$ 68.627,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.514,03
\$ 68.627,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.481,77
\$ 68.627,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.547,71
\$ 68.627,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.565,44
\$ 68.627,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.465,19
\$ 68.627,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.637,54
\$ 68.627,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.634,47
\$ 68.627,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.747,45
\$ 68.627,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.749,99
\$ 68.627,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.886,33
\$ 68.627,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.969,06

\$ 68.627,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.015,92
\$ 68.627,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.181,80
\$ 68.627,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.211,51
\$ 68.627,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.450,10
\$ 68.627,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.556,47
\$ 68.627,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.416,36
\$ 68.627,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.733,76
\$ 68.627,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.693,04
\$ 68.627,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.683,53
\$ 68.627,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.552,92
\$ 68.627,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.602,56
\$ 68.627,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.548,79
\$ 68.627,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.404,80
\$ 68.627,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.352,00
\$ 68.627,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.189,20
\$ 68.627,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.219,63
\$ 68.627,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.067,16
\$ 68.627,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.933,24
\$ 68.627,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.967,88
TOTAL INTERES MORATORIO							\$ 79.762,15

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/11/2020 DESDE EL 28/11/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 69.313,00	28/11/2020	30/11/2020	3	17,84%	26,76%	2,23%	\$ 154,57
\$ 69.313,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.563,18
\$ 69.313,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.550,65
\$ 69.313,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.418,38
\$ 69.313,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.559,00
\$ 69.313,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.500,05
\$ 69.313,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.541,69
\$ 69.313,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.491,38
\$ 69.313,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.538,11
\$ 69.313,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.543,48
\$ 69.313,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.489,65
\$ 69.313,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.529,16
\$ 69.313,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.496,58
\$ 69.313,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.563,18
\$ 69.313,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.581,09
\$ 69.313,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.479,83
\$ 69.313,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.653,90
\$ 69.313,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.650,80
\$ 69.313,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.764,92
\$ 69.313,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.767,48
\$ 69.313,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.905,18
\$ 69.313,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.988,74
\$ 69.313,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.036,07
\$ 69.313,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.203,61
\$ 69.313,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.233,61
\$ 69.313,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.474,59

\$ 69.313,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.582,02
\$ 69.313,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.440,51
\$ 69.313,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.761,08
\$ 69.313,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.719,96
\$ 69.313,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.710,35
\$ 69.313,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.578,44
\$ 69.313,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.628,58
\$ 69.313,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.574,27
\$ 69.313,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.428,84
\$ 69.313,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.375,51
\$ 69.313,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.211,08
\$ 69.313,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.241,81
\$ 69.313,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.087,82
\$ 69.313,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.952,57
\$ 69.313,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.987,55
TOTAL INTERES MORATORIO							\$ 78.959,33

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/12/2020 DESDE EL 28/12/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 70.006,00	28/12/2020	31/12/2020	4	17,46%	26,19%	2,18%	\$ 203,72
\$ 70.006,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.566,15
\$ 70.006,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.432,56
\$ 70.006,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.574,59
\$ 70.006,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.515,05
\$ 70.006,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.557,11
\$ 70.006,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.506,30
\$ 70.006,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.553,49
\$ 70.006,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.558,92
\$ 70.006,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.504,55
\$ 70.006,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.544,45
\$ 70.006,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.511,55
\$ 70.006,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.578,81
\$ 70.006,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.596,90
\$ 70.006,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.494,63
\$ 70.006,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.670,44
\$ 70.006,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.667,31
\$ 70.006,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.782,57
\$ 70.006,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.785,15
\$ 70.006,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.924,23
\$ 70.006,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.008,63
\$ 70.006,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.056,43
\$ 70.006,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.225,65
\$ 70.006,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.255,94
\$ 70.006,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.499,33
\$ 70.006,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.607,84
\$ 70.006,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.464,91
\$ 70.006,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.788,69
\$ 70.006,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.747,15
\$ 70.006,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.737,45

\$ 70.006,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.604,22
\$ 70.006,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.654,86
\$ 70.006,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.600,00
\$ 70.006,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.453,13
\$ 70.006,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.399,26
\$ 70.006,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.233,19
\$ 70.006,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.264,23
\$ 70.006,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.108,70
\$ 70.006,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.972,09
\$ 70.006,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.007,42
TOTAL INTERES MORATORIO							\$ 78.217,57

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/01/2021 DESDE EL 28/01/2021 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 70.706,00	28/01/2021	31/01/2021	4	17,32%	25,98%	2,17%	\$ 204,10
\$ 70.706,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.446,88
\$ 70.706,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.590,34
\$ 70.706,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.530,20
\$ 70.706,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.572,68
\$ 70.706,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.521,36
\$ 70.706,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.569,03
\$ 70.706,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.574,50
\$ 70.706,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.519,59
\$ 70.706,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.559,89
\$ 70.706,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.526,66
\$ 70.706,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.594,60
\$ 70.706,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.612,86
\$ 70.706,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.509,57
\$ 70.706,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.687,14
\$ 70.706,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.683,98
\$ 70.706,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.800,39
\$ 70.706,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.803,00
\$ 70.706,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.943,47
\$ 70.706,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.028,71
\$ 70.706,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.076,99
\$ 70.706,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.247,90
\$ 70.706,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.278,50
\$ 70.706,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.524,32
\$ 70.706,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.633,92
\$ 70.706,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.489,56
\$ 70.706,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.816,57
\$ 70.706,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.774,62
\$ 70.706,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.764,82
\$ 70.706,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.630,26
\$ 70.706,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.681,41
\$ 70.706,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.626,00
\$ 70.706,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.477,66
\$ 70.706,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.423,25
\$ 70.706,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.255,52

\$ 70.706,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.286,87
\$ 70.706,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.129,78
\$ 70.706,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.991,81
\$ 70.706,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.027,49
TOTAL INTERES MORATORIO							\$ 77.416,22

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/02/2021 DESDE EL 28/02/2021 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 71.413,00	28/02/2021	28/02/2021	1	17,54%	26,31%	2,19%	\$ 52,19
\$ 71.413,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.606,24
\$ 71.413,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.545,50
\$ 71.413,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.588,40
\$ 71.413,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.536,57
\$ 71.413,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.584,71
\$ 71.413,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.590,25
\$ 71.413,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.534,78
\$ 71.413,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.575,49
\$ 71.413,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.541,93
\$ 71.413,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.610,54
\$ 71.413,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.628,99
\$ 71.413,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.524,67
\$ 71.413,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.704,01
\$ 71.413,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.700,82
\$ 71.413,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.818,39
\$ 71.413,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.821,03
\$ 71.413,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.962,91
\$ 71.413,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.049,00
\$ 71.413,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.097,76
\$ 71.413,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.270,38
\$ 71.413,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.301,28
\$ 71.413,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.549,56
\$ 71.413,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.660,25
\$ 71.413,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.514,45
\$ 71.413,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.844,74
\$ 71.413,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.802,37
\$ 71.413,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.792,47
\$ 71.413,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.656,56
\$ 71.413,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.708,22
\$ 71.413,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.652,26
\$ 71.413,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.502,43
\$ 71.413,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.447,48
\$ 71.413,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.278,07
\$ 71.413,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.309,73
\$ 71.413,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.151,08
\$ 71.413,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 2.011,72
\$ 71.413,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.047,77
TOTAL INTERES MORATORIO							\$ 76.575,01

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

31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.128,00	28/03/2021	31/03/2021	4	17,41%	26,12%	2,18%	\$ 209,33
\$ 72.128,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.560,97
\$ 72.128,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.604,31
\$ 72.128,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.551,95
\$ 72.128,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.600,58
\$ 72.128,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.606,17
\$ 72.128,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.550,15
\$ 72.128,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.591,26
\$ 72.128,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.557,36
\$ 72.128,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.626,67
\$ 72.128,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.645,30
\$ 72.128,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.539,93
\$ 72.128,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.721,07
\$ 72.128,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.717,85
\$ 72.128,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.836,60
\$ 72.128,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.839,26
\$ 72.128,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.982,56
\$ 72.128,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.069,51
\$ 72.128,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.118,76
\$ 72.128,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.293,11
\$ 72.128,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.324,32
\$ 72.128,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.575,09
\$ 72.128,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.686,89
\$ 72.128,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.539,63
\$ 72.128,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.873,22
\$ 72.128,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.830,42
\$ 72.128,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.820,43
\$ 72.128,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.683,16
\$ 72.128,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.735,33
\$ 72.128,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.678,81
\$ 72.128,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.527,49
\$ 72.128,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.471,99
\$ 72.128,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.300,88
\$ 72.128,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.332,86
\$ 72.128,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.172,62
\$ 72.128,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 2.031,87
\$ 72.128,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.068,27
TOTAL INTERES MORATORIO							\$ 75.875,99

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/04/2021 DESDE EL 28/04/2021 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 72.849,00	28/04/2021	30/04/2021	3	17,31%	25,97%	2,16%	\$ 157,66
\$ 72.849,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.620,34

\$ 72.849,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.567,47
\$ 72.849,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.616,58
\$ 72.849,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.622,23
\$ 72.849,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.565,65
\$ 72.849,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.607,17
\$ 72.849,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.572,93
\$ 72.849,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.642,93
\$ 72.849,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.661,75
\$ 72.849,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.555,33
\$ 72.849,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.738,28
\$ 72.849,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.735,02
\$ 72.849,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.854,96
\$ 72.849,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.857,65
\$ 72.849,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.002,38
\$ 72.849,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.090,20
\$ 72.849,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.139,94
\$ 72.849,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.316,03
\$ 72.849,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.347,56
\$ 72.849,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.600,83
\$ 72.849,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.713,75
\$ 72.849,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.565,01
\$ 72.849,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.901,94
\$ 72.849,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.858,72
\$ 72.849,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.848,62
\$ 72.849,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.709,98
\$ 72.849,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.762,68
\$ 72.849,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.705,59
\$ 72.849,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.552,75
\$ 72.849,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.496,70
\$ 72.849,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.323,88
\$ 72.849,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.356,18
\$ 72.849,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.194,33
\$ 72.849,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 2.052,18
\$ 72.849,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.088,95
TOTAL INTERES MORATORIO							\$ 75.004,12

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/05/2021 DESDE EL 28/05/2021 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 73.577,00	28/05/2021	31/05/2021	4	17,22%	25,83%	2,15%	\$ 211,17
\$ 73.577,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.583,13
\$ 73.577,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.632,73
\$ 73.577,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.638,44
\$ 73.577,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.581,29
\$ 73.577,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.623,23
\$ 73.577,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.588,65
\$ 73.577,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.659,35
\$ 73.577,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.678,35
\$ 73.577,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.570,87
\$ 73.577,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.755,65

\$ 73.577,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.752,36
\$ 73.577,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.873,50
\$ 73.577,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.876,21
\$ 73.577,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.022,39
\$ 73.577,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.111,09
\$ 73.577,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.161,32
\$ 73.577,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.339,18
\$ 73.577,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.371,02
\$ 73.577,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.626,82
\$ 73.577,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.740,87
\$ 73.577,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.590,65
\$ 73.577,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.930,94
\$ 73.577,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.887,28
\$ 73.577,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.877,09
\$ 73.577,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.737,06
\$ 73.577,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.790,29
\$ 73.577,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.732,63
\$ 73.577,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.578,26
\$ 73.577,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.521,65
\$ 73.577,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.347,11
\$ 73.577,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.379,73
\$ 73.577,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.216,26
\$ 73.577,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 2.072,68
\$ 73.577,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.109,82
TOTAL INTERES MORATORIO							\$ 74.169,05

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/06/2021 DESDE EL 28/06/2021 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 74.313,00	28/06/2021	30/06/2021	3	17,21%	25,82%	2,15%	\$ 159,90
\$ 74.313,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.649,07
\$ 74.313,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.654,83
\$ 74.313,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.597,11
\$ 74.313,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.639,47
\$ 74.313,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.604,54
\$ 74.313,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.675,94
\$ 74.313,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.695,14
\$ 74.313,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.586,58
\$ 74.313,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.773,21
\$ 74.313,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.769,89
\$ 74.313,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.892,24
\$ 74.313,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.894,98
\$ 74.313,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.042,62
\$ 74.313,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.132,21
\$ 74.313,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.182,94
\$ 74.313,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.362,58
\$ 74.313,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.394,74
\$ 74.313,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.653,10
\$ 74.313,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.768,28
\$ 74.313,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.616,56

\$ 74.313,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.960,26
\$ 74.313,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.916,17
\$ 74.313,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.905,87
\$ 74.313,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.764,44
\$ 74.313,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.818,20
\$ 74.313,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.759,96
\$ 74.313,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.604,05
\$ 74.313,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.546,87
\$ 74.313,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.370,58
\$ 74.313,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.403,53
\$ 74.313,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.238,43
\$ 74.313,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 2.093,42
\$ 74.313,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.130,93
TOTAL INTERES MORATORIO							\$ 73.258,62

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/07/2021 DESDE EL 28/07/2021 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 75.056,00	28/07/2021	31/07/2021	4	17,18%	25,77%	2,15%	\$ 214,91
\$ 75.056,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.671,37
\$ 75.056,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.613,08
\$ 75.056,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.655,86
\$ 75.056,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.620,58
\$ 75.056,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.692,70
\$ 75.056,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.712,09
\$ 75.056,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.602,45
\$ 75.056,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.790,94
\$ 75.056,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.787,58
\$ 75.056,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.911,16
\$ 75.056,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.913,93
\$ 75.056,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.063,04
\$ 75.056,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.153,52
\$ 75.056,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.204,77
\$ 75.056,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.386,20
\$ 75.056,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.418,68
\$ 75.056,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.679,62
\$ 75.056,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.795,96
\$ 75.056,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.642,72
\$ 75.056,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.989,86
\$ 75.056,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.945,32
\$ 75.056,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.934,92
\$ 75.056,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.792,08
\$ 75.056,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.846,37
\$ 75.056,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.787,56
\$ 75.056,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.630,09
\$ 75.056,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.572,34
\$ 75.056,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.394,29
\$ 75.056,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.427,56
\$ 75.056,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.260,81
\$ 75.056,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 2.114,35

\$ 75.056,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.152,23
TOTAL INTERES MORATORIO							\$ 72.378,94

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 27/08/2021 DESDE EL 28/08/2021 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 75.807,00	28/08/2021	31/08/2021	4	17,24%	25,86%	2,16%	\$ 217,82
\$ 75.807,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.629,22
\$ 75.807,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.672,43
\$ 75.807,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.636,80
\$ 75.807,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.709,64
\$ 75.807,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.729,22
\$ 75.807,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.618,48
\$ 75.807,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.808,86
\$ 75.807,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.805,47
\$ 75.807,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.930,28
\$ 75.807,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.933,08
\$ 75.807,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.083,68
\$ 75.807,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.175,07
\$ 75.807,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.226,83
\$ 75.807,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.410,07
\$ 75.807,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.442,88
\$ 75.807,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.706,44
\$ 75.807,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.823,94
\$ 75.807,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.669,16
\$ 75.807,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 3.019,77
\$ 75.807,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.974,79
\$ 75.807,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.964,29
\$ 75.807,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.820,02
\$ 75.807,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.874,85
\$ 75.807,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.815,45
\$ 75.807,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.656,40
\$ 75.807,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.598,07
\$ 75.807,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.418,24
\$ 75.807,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.451,85
\$ 75.807,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.283,43
\$ 75.807,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 2.135,50
\$ 75.807,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 2.173,77
TOTAL INTERES MORATORIO							\$ 71.415,82

Lo anterior para fines pertinentes.

Del señor Juez,



JULIO SIMON ESCOBAR OSTOS

C.C. 17.592.981

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

LIQUIDACION DE CREDITO RAD: 2017-000395-00 RADICADO NUEVEO 2022-00640-00

NIBALDO JUNIOR PEÑA <abogadojunior21@gmail.com>

Jue 14/03/2024 16:35

Para:Juzgado 01 Civil Municipal - Arauca - Arauca <j01cmpalauca@cendoj.ramajudicial.gov.co>

Doctor (a)

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA

E. S. D.

PROCESO EJECUTIVO POR SUMAS DE DINERO
RADICADO No. 2017-00395-00 RADICADO NUEVO 2022-000640-00
DEMANDADO LISETH PALECHOR OSTOS y HECTOR HERNANDO GRANADOS
DEMANDANTE JORGE ELIECER CABRERA MOJICA

ASUNTO LIQUIDACIÓN CRÉDITO

NIBALDO JUNIOR PEÑA MARQUEZ, varón, mayor de edad, vecino de Arauca, obrando en calidad de apoderado judicial de la parte demandante JORGE ELIECER CABRERA MOJICA, me permito presentar liquidación del crédito conforme a las obligaciones e intereses ordenadas en el mandamiento ejecutivo y conforme al interés fijado por la Superintendencia Financiera de Colombia.

LIQUIDACION CREDITO

CAPITAL – letra de cambio\$50.000.000.00
INTERESES MORATORIOS desde el 22/07/2016 Hasta el 15 de marzo de 2024.....\$122,538,291.67

Total liquidación por concepto de Capital e Intereses Moratorios.....\$172.538.291.67

Son: CIENTO SETENTA Y DOS MILLONES QUINIENTOS TREINTA Y OCHO MIL DOSCIENTOS NOVENTA Y UN PESOS CON SESENTA Y SIETE CENTAVOS (\$172.538.291.67) MCTE.

Intereses de mora causados desde el 22 de julio de 2016 hasta el 15 de marzo de 2024.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50,000,000	22-jul-16	30-sep-16	69	21.34%	32.01%	2.67%	\$3,067,625.00
50,000,000	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,168,937.50
50,000,000	01-ene-17	30-mar-17	90	22.34%	33.51%	2.79%	\$4,188,750.00
50,000,000	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,186,875.00
50,000,000	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,121,250.00
50,000,000	01-oct-17	31-dic-17	91	20.77%	31.16%	2.60%	\$3,937,645.83
50,000,000	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,336,229.17
50,000,000	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,225,583.33
50,000,000	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,335,583.33
50,000,000	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,280,000.00
50,000,000	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,320,083.33
50,000,000	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,267,500.00

50,000,000	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,293,604.17
50,000,000	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,287,791.67
50,000,000	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,238,125.00
50,000,000	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,267,770.83
50,000,000	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,218,125.00
50,000,000	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,252,916.67
50,000,000	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,237,416.67
50,000,000	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,149,166.67
50,000,000	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,250,979.17
50,000,000	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,207,500.00
50,000,000	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,249,041.67
50,000,000	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,206,250.00
50,000,000	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,245,166.67
50,000,000	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,247,750.00
50,000,000	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,207,500.00
50,000,000	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,233,541.67
50,000,000	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,189,375.00
50,000,000	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,221,270.83
50,000,000	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,212,229.17
50,000,000	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,151,541.67
50,000,000	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,223,854.17
50,000,000	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,168,125.00
50,000,000	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,174,770.83
50,000,000	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,132,500.00
50,000,000	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,170,250.00
50,000,000	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,181,229.17
50,000,000	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,146,875.00
50,000,000	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,168,312.50
50,000,000	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,115,000.00
50,000,000	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,127,625.00
50,000,000	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,118,583.33
50,000,000	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,023,166.67
50,000,000	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,124,395.83
50,000,000	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,081,875.00
50,000,000	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,112,125.00
50,000,000	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,075,625.00
50,000,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$1,109,541.67
50,000,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$1,113,416.67
50,000,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$1,074,375.00

50,000,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$1,103,083.33
50,000,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$1,079,375.00
50,000,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$1,127,625.00
50,000,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$1,140,541.67
50,000,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$1,067,500.00
50,000,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$1,192,854.17
50,000,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$1,190,625.00
50,000,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$1,272,937.50
50,000,000	01-jun-22	28-jun-22	28	20.40%	30.60%	2.55%	\$1,190,000.00
50,000,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$1,374,333.33
50,000,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$1,434,395.83
50,000,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$1,468,750.00
50,000,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$1,589,395.83
50,000,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$1,611,250.00
50,000,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$1,785,083.33
50,000,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$1,862,583.33
50,000,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$1,760,500.00
50,000,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$1,991,750.00
50,000,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$1,961,875.00
50,000,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$1,954,937.50
50,000,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$1,860,000.00
50,000,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$1,896,166.67
50,000,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$1,856,770.83
50,000,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$1,751,875.00
50,000,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$1,713,395.83
50,000,000	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$1,595,000.00
50,000,000	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$1,617,166.67
50,000,000	01-ene-24	31-ene-24	31	23.32%	34.98%	2.92%	\$1,506,083.33
50,000,000	01-feb-24	29-feb-24	29	23.32%	34.98%	2.92%	\$1,408,916.67
50,000,000	01-mar-24	15-mar-24	15	23.32%	34.98%	2.92%	\$728,750.00
TOTAL INTERES MORATORIO							\$122,538,291.67

Del señor Juez,

NIBALDO JUNIOR PEÑA MARQUEZ
C.C. No.7.675.614 de Pedraza (Magdalena)
T.P. No.165.226 C.S. de la J.

Arauca, abril de 2022

Doctor,
LUIS ARNULFO SARMIENTO PÉREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA
E. S. D.

RADICADO: 2022-00682
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JORGE LUIS NAVEA MANRIQUE
ASUNTO: 2 LIQUIDACIÓN DE CRÉDITO

DIANA MARIA CASTAÑEDA FORERO, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, de conformidad con lo establecido en el artículo 446 del C.G.P., presento liquidación del crédito.

1. Pagaré No. 17593646

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 17593646 desde el 26/11/2016 hasta 31/03/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.535.755	26-nov-16	31-dic-16	36	21,99%	32,99%	2,75%	\$413.491,88
12.535.755	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.061.851,57
12.535.755	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.049.712,78
12.535.755	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.033.259,61
12.535.755	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$342.461,16
12.535.755	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$328.436,78
12.535.755	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$336.308,19
12.535.755	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$335.012,83
12.535.755	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$307.272,25
12.535.755	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$334.850,91
12.535.755	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$320.915,33
12.535.755	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$330.964,82
12.535.755	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$317.781,39
12.535.755	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$324.326,10
12.535.755	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$312.453,69
12.535.755	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$310.416,63
12.535.755	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$317.849,29
12.535.755	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$305.402,33
12.535.755	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$314.125,13
12.535.755	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$310.239,04
12.535.755	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$288.113,44
12.535.755	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$313.639,37
12.535.755	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$302.738,48
12.535.755	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$313.153,61
12.535.755	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$302.425,09
12.535.755	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$312.182,09
12.535.755	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$312.829,77
12.535.755	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$302.581,79
12.535.755	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$309.267,52
12.535.755	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$298.194,27

12.535.755	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$306.838,72
12.535.755	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$303.924,16
12.535.755	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$288.708,88
12.535.755	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$306.838,72
12.535.755	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$292.866,58
12.535.755	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$294.532,79
12.535.755	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$283.934,85
12.535.755	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$293.399,35
12.535.755	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$296.151,99
12.535.755	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$287.538,88
12.535.755	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$292.913,59
12.535.755	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$279.547,34
12.535.755	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$282.712,61
12.535.755	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$280.445,73
12.535.755	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$256.523,33
12.535.755	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$281.903,01
12.535.755	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$271.242,40
12.535.755	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$278.826,53
12.535.755	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$269.675,43
12.535.755	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$278.178,85
12.535.755	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$279.150,37
12.535.755	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$269.362,04
12.535.755	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$276.559,65
12.535.755	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$270.615,61
12.535.755	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$282.712,61
12.535.755	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$285.951,02
12.535.755	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$267.638,37
12.535.755	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$289.419,24
12.535.755	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$298.507,67
12.535.755	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$319.144,65
12.535.755	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$319.661,75
12.535.755	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$344.566,12
12.535.755	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$359.624,69
12.535.755	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$368.237,80
12.535.755	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$398.485,54
12.535.755	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$403.964,70
12.535.755	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$447.547,35
12.535.755	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$466.977,77
12.535.755	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$441.383,93
12.535.755	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$499.361,80
12.535.755	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$491.871,69
12.535.755	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$490.132,35
12.535.755	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$466.330,09
12.535.755	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$475.397,62
12.535.755	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$465.520,49
12.535.755	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$439.221,52
12.535.755	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$429.574,21
12.535.755	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$399.890,58
12.535.755	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$405.448,10
12.535.755	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$377.597,83
12.535.755	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$353.085,21
12.535.755	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$359.462,77
TOTAL INTERES MORATORIO							\$29.531.366,00

1. Pagaré No. 17593646

1.1. Capital..... \$ 12.535.755,00

Carrera 20 No. 18 – 32 Ofic. 302 Edif. Apamate Telefax. 097-8851793
Cel. 3208578407 Arauca- Colombia dianamariacastaneda@gmail.com

1.1. Intereses moratorios..... \$ 29.531.366,00
Desde 26/11/2016 hasta 31/03/2024

Total liquidación..... \$ 42.067.121,00

Atentamente,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

T.P. No. 82283 del C.S.J.

Doctor:

BRAYAN BLANCO MORA

Juzgado Primero Civil Municipal de Arauca

Radicado: 2020-00120
Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL DE MENOR CUANTIA
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Demandado: EVANGELISTO ROIMAN GARRIDO PERALES C.C.

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. 30381016

SALDO CAPITAL VENCICO cuota del 28/03/2019	\$2.116,00
INTERESES MORATORIOS desde el 29/03/2019 hasta el 31/03/2024	\$3.420,39
SALDO CAPITAL VENCICO cuota del 28/04/2019	\$112.395,00
INTERESES MORATORIOS desde el 29/04/2019 hasta el 31/03/2024	\$178.874,46
SALDO CAPITAL VENCICO cuota del 28/05/2019	\$113.377,00
INTERESES MORATORIOS desde el 29/05/2019 hasta el 31/03/2024	\$177.695,63
SALDO CAPITAL VENCICO cuota del 28/06/2019	\$114.367,00
INTERESES MORATORIOS desde el 29/06/2019 hasta el 31/03/2024	\$176.395,61
SALDO CAPITAL VENCICO cuota del 28/07/2019	\$115.366,00
INTERESES MORATORIOS desde el 29/07/2019 hasta el 31/03/2024	\$174.151,75
SALDO CAPITAL VENCICO cuota del 28/08/2019	\$116.374,00
INTERESES MORATORIOS desde el 29/08/2019 hasta el 31/03/2024	\$173.782,80
SALDO CAPITAL VENCICO cuota del 28/09/2019	\$117.390,00
INTERESES MORATORIOS desde el 29/09/2019 hasta el 31/03/2024	\$172.370,54
SALDO CAPITAL VENCICO cuota del 28/10/2019	\$118.415,00
INTERESES MORATORIOS desde el 29/10/2019 hasta el 31/03/2024	\$171.046,27
SALDO CAPITAL VENCICO cuota del 28/11/2019	\$119.450,00
INTERESES MORATORIOS desde el 29/11/2019 hasta el 31/03/2024	\$169.603,65
SALDO CAPITAL VENCICO cuota del 28/12/2019	\$120.493,00
INTERESES MORATORIOS desde el 29/12/2019 hasta el 31/03/2024	\$168.234,72
SALDO CAPITAL VENCICO cuota del 28/01/2020	\$121.529,00
INTERESES MORATORIOS desde el 29/01/2020 hasta el 31/03/2024	\$166.732,13
SALDO CAPITAL VENCICO cuota del 28/02/2020	\$122.591,00
INTERESES MORATORIOS desde el 29/02/2020 hasta el 31/03/2024	\$165.175,45
SALDO CAPITAL VENCICO cuota del 28/03/2020	\$123.662,00
INTERESES MORATORIOS desde el 29/03/2020 hasta el 31/03/2024	\$163.785,84
SALDO CAPITAL VENCICO cuota del 28/04/2020	\$124.742,00
INTERESES MORATORIOS desde el 29/04/2020 hasta el 31/03/2024	\$162.200,24
SALDO CAPITAL VENCICO cuota del 28/05/2020	\$125.831,00
INTERESES MORATORIOS desde el 29/05/2020 hasta el 31/03/2024	\$160.749,40
SALDO CAPITAL VENCICO cuota del 28/06/2020	\$125.831,00
INTERESES MORATORIOS desde el 29/06/2020 hasta el 31/03/2024	\$157.803,17
TOTAL CAPITAL VENCIDO	\$1.793.929,00
TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$2.542.022,05
CAPITAL ACELERADO	\$38.012.182,00

TOTAL LIQUIDACION**\$42.348.133,05**

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/03/2019 DESDE EL 29/03/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 2.116,00	29/03/2019	31/03/2019	3	19,37%	29,06%	2,42%	\$ 5,12
\$ 2.116,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 51,10
\$ 2.116,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 52,86
\$ 2.116,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 51,05
\$ 2.116,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 52,70
\$ 2.116,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 52,80
\$ 2.116,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 51,10
\$ 2.116,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 52,20
\$ 2.116,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 50,34
\$ 2.116,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 51,69
\$ 2.116,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 51,31
\$ 2.116,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 48,73
\$ 2.116,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 51,80
\$ 2.116,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 49,44
\$ 2.116,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 49,73
\$ 2.116,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 47,93
\$ 2.116,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 49,52
\$ 2.116,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 50,00
\$ 2.116,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 48,54
\$ 2.116,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 49,45
\$ 2.116,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 47,19
\$ 2.116,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 47,72
\$ 2.116,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 47,34
\$ 2.116,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 43,30
\$ 2.116,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 47,59
\$ 2.116,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 45,79
\$ 2.116,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 47,07
\$ 2.116,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 45,53
\$ 2.116,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 46,96
\$ 2.116,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 47,12
\$ 2.116,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 45,48
\$ 2.116,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 46,68
\$ 2.116,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 45,69
\$ 2.116,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 47,72
\$ 2.116,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 48,27
\$ 2.116,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 45,18
\$ 2.116,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 50,49
\$ 2.116,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 50,40
\$ 2.116,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 53,88
\$ 2.116,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 53,96
\$ 2.116,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 58,16
\$ 2.116,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 60,71

\$ 2.116,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 62,16
\$ 2.116,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 67,27
\$ 2.116,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 68,19
\$ 2.116,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 75,54
\$ 2.116,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 78,82
\$ 2.116,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 74,50
\$ 2.116,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 84,29
\$ 2.116,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 83,04
\$ 2.116,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 82,74
\$ 2.116,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 78,72
\$ 2.116,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 80,25
\$ 2.116,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 78,59
\$ 2.116,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 74,15
\$ 2.116,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 72,52
\$ 2.116,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 67,50
\$ 2.116,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 68,44
\$ 2.116,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 63,74
\$ 2.116,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 59,61
\$ 2.116,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 60,68
TOTAL INTERES MORATORIO							\$ 3.420,39

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/04/2019 DESDE EL 29/04/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$112.395,00	29/04/2019	30/04/2019	2	19,32%	28,98%	2,42%	\$ 180,96
\$112.395,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.807,72
\$112.395,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.711,53
\$112.395,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.799,01
\$112.395,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.804,82
\$112.395,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.714,34
\$112.395,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.772,88
\$112.395,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.674,06
\$112.395,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.745,78
\$112.395,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.725,45
\$112.395,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.588,55
\$112.395,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.751,59
\$112.395,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.626,30
\$112.395,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.641,25
\$112.395,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.545,75
\$112.395,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.630,60
\$112.395,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.655,77
\$112.395,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.578,53
\$112.395,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.626,73
\$112.395,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.506,41
\$112.395,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.534,79
\$112.395,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.514,46
\$112.395,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.299,98
\$112.395,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.528,01

\$112.395,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.432,42
\$112.395,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.499,95
\$112.395,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.418,37
\$112.395,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.494,14
\$112.395,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.502,85
\$112.395,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.415,56
\$112.395,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.479,62
\$112.395,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.426,80
\$112.395,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.534,79
\$112.395,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.563,82
\$112.395,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.399,63
\$112.395,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.681,90
\$112.395,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.676,87
\$112.395,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.861,92
\$112.395,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.866,07
\$112.395,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.089,36
\$112.395,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.224,86
\$112.395,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.301,60
\$112.395,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.573,29
\$112.395,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.621,93
\$112.395,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.012,69
\$112.395,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.186,90
\$112.395,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.957,43
\$112.395,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.477,25
\$112.395,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.410,57
\$112.395,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.394,99
\$112.395,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.181,09
\$112.395,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.262,39
\$112.395,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.174,32
\$112.395,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.938,51
\$112.395,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.852,03
\$112.395,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.585,40
\$112.395,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.635,23
\$112.395,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.385,52
\$112.395,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.166,20
\$112.395,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.222,93
TOTAL INTERES MORATORIO							\$ 178.874,46

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/05/2019 DESDE EL 29/05/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$113.377,00	29/05/2019	31/05/2019	3	19,34%	29,01%	2,42%	\$ 274,09
\$113.377,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.735,22
\$113.377,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.823,47
\$113.377,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.829,32
\$113.377,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.738,05
\$113.377,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.797,11
\$113.377,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.697,43

\$113.377,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.769,77
\$113.377,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.749,27
\$113.377,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.611,17
\$113.377,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.775,63
\$113.377,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.649,24
\$113.377,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.664,33
\$113.377,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.567,99
\$113.377,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.653,59
\$113.377,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.678,97
\$113.377,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.601,06
\$113.377,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.649,68
\$113.377,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.528,31
\$113.377,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.556,93
\$113.377,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.536,43
\$113.377,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.320,07
\$113.377,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.549,61
\$113.377,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.453,19
\$113.377,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.521,79
\$113.377,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.439,50
\$113.377,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.515,93
\$113.377,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.524,72
\$113.377,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.436,66
\$113.377,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.501,29
\$113.377,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.448,00
\$113.377,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.556,93
\$113.377,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.586,22
\$113.377,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.420,60
\$113.377,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.705,33
\$113.377,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.700,26
\$113.377,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.886,92
\$113.377,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.891,11
\$113.377,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.116,36
\$113.377,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.253,04
\$113.377,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.330,45
\$113.377,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.604,51
\$113.377,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.653,57
\$113.377,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.047,75
\$113.377,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.223,48
\$113.377,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.992,00
\$113.377,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.516,37
\$113.377,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.449,10
\$113.377,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.433,39
\$113.377,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.217,62
\$113.377,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.299,63
\$113.377,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.210,79
\$113.377,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.972,92
\$113.377,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.885,68
\$113.377,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.616,73
\$113.377,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.666,99
\$113.377,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.415,10
\$113.377,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.193,86

\$113.377,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.251,09
TOTAL INTERES MORATORIO							\$ 177.695,63

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/06/2019 DESDE EL 29/06/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$114.367,00	29/06/2019	30/06/2019	2	19,30%	28,95%	2,41%	\$ 183,94
\$114.367,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.848,12
\$114.367,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.854,03
\$114.367,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.761,96
\$114.367,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.821,53
\$114.367,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.720,98
\$114.367,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.793,95
\$114.367,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.773,27
\$114.367,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.633,97
\$114.367,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.799,86
\$114.367,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.672,38
\$114.367,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.687,59
\$114.367,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.590,41
\$114.367,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.676,76
\$114.367,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.702,37
\$114.367,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.623,77
\$114.367,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.672,82
\$114.367,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.550,38
\$114.367,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.579,26
\$114.367,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.558,58
\$114.367,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.340,33
\$114.367,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.571,88
\$114.367,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.474,62
\$114.367,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.543,81
\$114.367,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.460,80
\$114.367,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.537,90
\$114.367,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.546,76
\$114.367,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.457,94
\$114.367,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.523,13
\$114.367,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.469,37
\$114.367,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.579,26
\$114.367,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.608,81
\$114.367,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.441,74
\$114.367,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.728,96
\$114.367,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.723,84
\$114.367,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.912,13
\$114.367,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.916,36
\$114.367,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.143,57
\$114.367,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.281,44
\$114.367,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.359,53
\$114.367,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.635,98
\$114.367,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.685,48

\$114.367,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.083,09
\$114.367,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.260,36
\$114.367,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.026,86
\$114.367,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.555,81
\$114.367,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.487,95
\$114.367,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.472,10
\$114.367,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.254,45
\$114.367,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.337,18
\$114.367,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.247,56
\$114.367,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.007,61
\$114.367,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.919,61
\$114.367,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.648,31
\$114.367,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.699,01
\$114.367,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.444,92
\$114.367,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.221,75
\$114.367,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.279,47
TOTAL INTERES MORATORIO							\$ 176.395,61

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/07/2019 DESDE EL 29/07/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$115.366,00	29/07/2019	31/07/2019	3	19,28%	28,92%	2,41%	\$ 278,03
\$115.366,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.878,96
\$115.366,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.786,09
\$115.366,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.846,18
\$115.366,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.744,75
\$115.366,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.818,36
\$115.366,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.797,50
\$115.366,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.656,98
\$115.366,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.824,32
\$115.366,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.695,72
\$115.366,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.711,07
\$115.366,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.613,04
\$115.366,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.700,14
\$115.366,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.725,97
\$115.366,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.646,69
\$115.366,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.696,17
\$115.366,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.572,66
\$115.366,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.601,79
\$115.366,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.580,93
\$115.366,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.360,77
\$115.366,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.594,34
\$115.366,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.496,23
\$115.366,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.566,03
\$114.367,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.460,80
\$114.367,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.537,90
\$114.367,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.546,76
\$114.367,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.457,94

\$114.367,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.523,13
\$114.367,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.469,37
\$114.367,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.579,26
\$114.367,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.608,81
\$114.367,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.441,74
\$114.367,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.728,96
\$114.367,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.723,84
\$114.367,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.912,13
\$114.367,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.916,36
\$114.367,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.143,57
\$114.367,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.281,44
\$114.367,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.359,53
\$114.367,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.635,98
\$114.367,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.685,48
\$114.367,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.083,09
\$114.367,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.260,36
\$114.367,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.026,86
\$114.367,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.555,81
\$114.367,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.487,95
\$114.367,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.472,10
\$114.367,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.254,45
\$114.367,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.337,18
\$114.367,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.247,56
\$114.367,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.007,61
\$114.367,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.919,61
\$114.367,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.648,31
\$114.367,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.699,01
\$114.367,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.444,92
\$114.367,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.221,75
\$114.367,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.279,47
TOTAL INTERES MORATORIO							\$ 174.151,75

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/08/2019 DESDE EL 29/08/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$116.374,00	29/08/2019	31/08/2019	3	19,32%	28,98%	2,42%	\$ 281,04
\$116.374,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.810,43
\$116.374,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.871,04
\$116.374,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.768,73
\$116.374,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.842,98
\$116.374,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.821,94
\$116.374,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.680,19
\$116.374,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.849,00
\$116.374,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.719,27
\$116.374,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.734,76
\$116.374,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.635,87
\$116.374,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.723,73
\$116.374,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.749,79

\$116.374,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.669,81
\$116.374,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.719,73
\$116.374,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.595,14
\$116.374,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.624,52
\$116.374,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.603,48
\$116.374,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.381,40
\$116.374,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.617,01
\$116.374,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.518,04
\$116.374,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.588,45
\$116.374,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.503,98
\$116.374,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.582,44
\$116.374,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.591,46
\$116.374,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.501,07
\$116.374,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.567,40
\$116.374,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.512,71
\$116.374,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.624,52
\$116.374,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.654,59
\$116.374,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.484,58
\$116.374,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.776,85
\$116.374,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.771,64
\$116.374,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.963,24
\$116.374,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.967,54
\$116.374,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.198,73
\$116.374,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.339,03
\$116.374,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.418,49
\$116.374,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.699,79
\$116.374,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.750,15
\$116.374,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.154,75
\$116.374,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.335,13
\$116.374,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.097,53
\$116.374,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.635,76
\$116.374,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.566,71
\$116.374,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.550,58
\$116.374,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.329,11
\$116.374,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.413,29
\$116.374,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.322,10
\$116.374,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.077,94
\$116.374,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.988,40
\$116.374,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.712,33
\$116.374,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.763,92
\$116.374,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.505,38
\$116.374,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.278,29
\$116.374,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.337,02
TOTAL INTERES MORATORIO							\$ 173.782,80

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/09/2019 DESDE EL 29/09/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
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\$117.390,00	29/09/2019	30/09/2019	2	19,32%	28,98%	2,42%	\$ 189,00
\$117.390,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.896,11
\$117.390,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.792,90
\$117.390,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.867,81
\$117.390,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.846,58
\$117.390,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.703,59
\$117.390,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.873,87
\$117.390,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.743,01
\$117.390,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.758,63
\$117.390,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.658,88
\$117.390,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.747,51
\$117.390,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.773,80
\$117.390,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.693,12
\$117.390,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.743,47
\$117.390,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.617,80
\$117.390,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.647,44
\$117.390,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.626,21
\$117.390,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.402,19
\$117.390,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.639,86
\$117.390,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.540,03
\$117.390,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.611,05
\$117.390,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.525,84
\$117.390,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.604,98
\$117.390,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.614,08
\$117.390,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.522,91
\$117.390,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.589,82
\$117.390,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.534,65
\$117.390,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.647,44
\$117.390,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.677,76
\$117.390,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.506,28
\$117.390,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.801,09
\$117.390,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.795,84
\$117.390,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.989,11
\$117.390,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.993,45
\$117.390,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.226,66
\$117.390,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.368,18
\$117.390,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.448,33
\$117.390,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.732,09
\$117.390,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.782,89
\$117.390,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.191,02
\$117.390,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.372,97
\$117.390,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.133,30
\$117.390,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.676,23
\$117.390,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.606,58
\$117.390,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.590,31
\$117.390,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.366,91
\$117.390,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.451,82
\$117.390,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.359,83
\$117.390,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.113,54
\$117.390,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.023,22
\$117.390,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.744,74

\$117.390,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.796,78
\$117.390,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.535,98
\$117.390,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.306,91
\$117.390,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.366,16
TOTAL INTERES MORATORIO							\$ 172.370,54

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/10/2019 DESDE EL 29/10/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$118.415,00	29/10/2019	31/10/2019	3	19,10%	28,65%	2,39%	\$ 282,72
\$118.415,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.817,29
\$118.415,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.892,85
\$118.415,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.871,43
\$118.415,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.727,20
\$118.415,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.898,96
\$118.415,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.766,96
\$118.415,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.782,72
\$118.415,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.682,10
\$118.415,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.771,50
\$118.415,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.798,01
\$118.415,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.716,64
\$118.415,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.767,42
\$118.415,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.640,65
\$118.415,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.670,55
\$118.415,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.649,14
\$118.415,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.423,17
\$118.415,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.662,91
\$118.415,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.562,20
\$118.415,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.633,85
\$118.415,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.547,90
\$118.415,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.627,73
\$118.415,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.636,90
\$118.415,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.544,94
\$118.415,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.612,43
\$118.415,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.556,78
\$118.415,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.670,55
\$118.415,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.701,14
\$118.415,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.528,16
\$118.415,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.825,55
\$118.415,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.820,25
\$118.415,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 3.015,21
\$118.415,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 3.019,58
\$118.415,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.254,83
\$118.415,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.397,59
\$118.415,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.478,44
\$118.415,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.764,68
\$118.415,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.815,92
\$118.415,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.227,61

\$118.415,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.411,16
\$118.415,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.169,39
\$118.415,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.717,06
\$118.415,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.646,80
\$118.415,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.630,39
\$118.415,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.405,04
\$118.415,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.490,69
\$118.415,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.397,90
\$118.415,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.149,46
\$118.415,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.058,35
\$118.415,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.777,44
\$118.415,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.829,94
\$118.415,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.566,86
\$118.415,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.335,78
\$118.415,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.395,55
TOTAL INTERES MORATORIO							\$ 171.046,27

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/11/2019 DESDE EL 29/11/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$119.450,00	29/11/2019	30/11/2019	2	19,03%	28,55%	2,38%	\$ 189,46
\$119.450,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.918,13
\$119.450,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.896,53
\$119.450,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.751,03
\$119.450,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.924,30
\$119.450,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.791,15
\$119.450,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.807,04
\$119.450,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.705,54
\$119.450,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.795,73
\$119.450,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.822,47
\$119.450,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.740,38
\$119.450,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.791,61
\$119.450,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.663,74
\$119.450,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.693,90
\$119.450,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.672,30
\$119.450,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.444,35
\$119.450,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.686,18
\$119.450,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.584,60
\$119.450,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.656,87
\$119.450,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.570,17
\$119.450,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.650,70
\$119.450,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.659,95
\$119.450,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.567,18
\$119.450,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.635,27
\$119.450,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.579,12
\$119.450,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.693,90
\$119.450,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.724,75
\$119.450,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.550,26

\$119.450,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.850,24
\$119.450,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.844,90
\$119.450,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 3.041,56
\$119.450,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 3.045,98
\$119.450,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.283,28
\$119.450,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.427,29
\$119.450,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.508,84
\$119.450,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.797,58
\$119.450,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.849,28
\$119.450,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.264,56
\$119.450,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.449,71
\$119.450,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.205,83
\$119.450,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.758,29
\$119.450,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.687,42
\$119.450,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.670,86
\$119.450,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.443,54
\$119.450,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.529,94
\$119.450,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.436,34
\$119.450,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.185,73
\$119.450,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.093,82
\$119.450,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.810,46
\$119.450,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.863,41
\$119.450,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.598,03
\$119.450,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.364,94
\$119.450,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.425,23
TOTAL INTERES MORATORIO							\$ 169.603,65

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/12/2019 DESDE EL 29/12/2019 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$120.493,00	29/12/2019	31/12/2019	3	18,91%	28,37%	2,36%	\$ 284,87
\$120.493,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.921,82
\$120.493,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.775,05
\$120.493,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.949,84
\$120.493,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.815,52
\$120.493,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.831,55
\$120.493,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.729,17
\$120.493,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.820,14
\$120.493,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.847,12
\$120.493,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.764,31
\$120.493,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.815,99
\$120.493,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.686,99
\$120.493,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.717,42
\$120.493,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.695,63
\$120.493,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.465,69
\$120.493,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.709,64
\$120.493,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.607,17
\$120.493,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.680,07

\$120.493,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.592,61
\$120.493,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.673,84
\$120.493,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.683,18
\$120.493,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.589,60
\$120.493,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.658,28
\$120.493,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.601,64
\$120.493,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.717,42
\$120.493,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.748,55
\$120.493,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.572,53
\$120.493,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.875,13
\$120.493,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.869,74
\$120.493,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 3.068,12
\$120.493,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 3.072,57
\$120.493,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.311,95
\$120.493,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.457,21
\$120.493,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.539,48
\$120.493,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.830,74
\$120.493,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.882,89
\$120.493,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.301,80
\$120.493,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.488,57
\$120.493,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.242,56
\$120.493,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.799,84
\$120.493,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.728,35
\$120.493,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.711,64
\$120.493,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.482,34
\$120.493,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.569,50
\$120.493,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.475,08
\$120.493,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.222,28
\$120.493,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.129,56
\$120.493,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.843,73
\$120.493,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.897,15
\$120.493,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.629,45
\$120.493,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.394,32
\$120.493,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.455,14
TOTAL INTERES MORATORIO							\$ 168.234,72

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/01/2020 DESDE EL 29/01/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$121.529,00	29/01/2020	31/01/2020	3	18,77%	28,16%	2,35%	\$ 285,19
\$121.529,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.798,91
\$121.529,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.975,20
\$121.529,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.839,73
\$121.529,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.855,90
\$121.529,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.752,63
\$121.529,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.844,39
\$121.529,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.871,60
\$121.529,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.788,08

\$121.529,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.840,20
\$121.529,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.710,10
\$121.529,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.740,78
\$121.529,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.718,81
\$121.529,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.486,89
\$121.529,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.732,93
\$121.529,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.629,58
\$121.529,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.703,11
\$121.529,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.614,90
\$121.529,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.696,83
\$121.529,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.706,25
\$121.529,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.611,86
\$121.529,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.681,13
\$121.529,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.624,01
\$121.529,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.740,78
\$121.529,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.772,18
\$121.529,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.594,64
\$121.529,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.899,85
\$121.529,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.894,42
\$121.529,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 3.094,50
\$121.529,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 3.098,99
\$121.529,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.340,43
\$121.529,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.486,94
\$121.529,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.569,91
\$121.529,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.863,68
\$121.529,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.916,27
\$121.529,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.338,79
\$121.529,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.527,16
\$121.529,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.279,04
\$121.529,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.841,11
\$121.529,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.769,00
\$121.529,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.752,16
\$121.529,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.520,88
\$121.529,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.608,78
\$121.529,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.513,55
\$121.529,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.258,58
\$121.529,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.165,07
\$121.529,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.876,78
\$121.529,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.930,65
\$121.529,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.660,66
\$121.529,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.423,51
\$121.529,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.484,84
TOTAL INTERES MORATORIO							\$ 166.732,13

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/02/2020 DESDE EL 29/02/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$122.591,00	29/02/2020	29/02/2020	1	19,06%	28,59%	2,38%	\$ 97,36

\$122.591,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 3.001,20
\$122.591,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.864,54
\$122.591,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.880,85
\$122.591,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.776,69
\$122.591,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.869,24
\$122.591,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.896,69
\$122.591,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.812,44
\$122.591,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.865,02
\$122.591,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.733,78
\$122.591,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.764,73
\$122.591,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.742,56
\$122.591,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.508,62
\$122.591,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.756,82
\$122.591,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.652,56
\$122.591,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.726,73
\$122.591,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.637,75
\$122.591,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.720,40
\$122.591,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.729,90
\$122.591,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.634,68
\$122.591,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.704,56
\$122.591,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.646,94
\$122.591,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.764,73
\$122.591,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.796,40
\$122.591,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.617,32
\$122.591,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.925,19
\$122.591,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.919,71
\$122.591,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 3.121,54
\$122.591,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 3.126,07
\$122.591,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.369,62
\$122.591,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.517,41
\$122.591,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.601,11
\$122.591,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.897,44
\$122.591,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.950,49
\$122.591,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.376,70
\$122.591,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.566,72
\$122.591,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.316,43
\$122.591,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.883,41
\$122.591,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.810,68
\$122.591,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.793,68
\$122.591,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.560,39
\$122.591,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.649,06
\$122.591,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.553,00
\$122.591,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.295,79
\$122.591,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.201,47
\$122.591,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.910,65
\$122.591,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.965,00
\$122.591,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.692,65
\$122.591,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.453,42
\$122.591,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.515,30
TOTAL INTERES MORATORIO							\$ 165.175,45

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/03/2020 DESDE EL 29/03/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$123.662,00	29/03/2020	31/03/2020	3	18,95%	28,43%	2,37%	\$ 292,98
\$123.662,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.889,57
\$123.662,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.906,02
\$123.662,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.800,94
\$123.662,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.894,31
\$123.662,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.922,00
\$123.662,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.837,01
\$123.662,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.890,05
\$123.662,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.757,66
\$123.662,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.788,89
\$123.662,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.766,53
\$123.662,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.530,54
\$123.662,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.780,90
\$123.662,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.675,74
\$123.662,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.750,55
\$123.662,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.660,79
\$123.662,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.744,16
\$123.662,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.753,75
\$123.662,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.657,70
\$123.662,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.728,19
\$123.662,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.670,07
\$123.662,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.788,89
\$123.662,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.820,83
\$123.662,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.640,18
\$123.662,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.950,75
\$123.662,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.945,22
\$123.662,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 3.148,81
\$123.662,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 3.153,38
\$123.662,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.399,06
\$123.662,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.548,14
\$123.662,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.632,57
\$123.662,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.931,49
\$123.662,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.985,01
\$123.662,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.414,94
\$123.662,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.606,62
\$123.662,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.354,14
\$123.662,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.926,08
\$123.662,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.852,70
\$123.662,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.835,56
\$123.662,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.600,23
\$123.662,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.689,68
\$123.662,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.592,77
\$123.662,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.333,32
\$123.662,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.238,17
\$123.662,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.944,82

\$123.662,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.999,64
\$123.662,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.724,91
\$123.662,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.483,59
\$123.662,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.546,01
TOTAL INTERES MORATORIO							\$ 163.785,84

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/04/2020 DESDE EL 29/04/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$124.742,00	29/04/2020	30/04/2020	2	18,69%	28,04%	2,34%	\$ 194,32
\$124.742,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.931,40
\$124.742,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.825,41
\$124.742,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.919,59
\$124.742,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.947,51
\$124.742,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.861,79
\$124.742,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.915,29
\$124.742,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.781,75
\$124.742,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.813,24
\$124.742,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.790,69
\$124.742,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.552,64
\$124.742,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.805,19
\$124.742,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.699,11
\$124.742,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.774,57
\$124.742,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.684,03
\$124.742,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.768,13
\$124.742,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.777,80
\$124.742,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.680,91
\$124.742,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.752,02
\$124.742,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.693,39
\$124.742,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.813,24
\$124.742,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.845,47
\$124.742,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.663,24
\$124.742,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.976,52
\$124.742,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.970,94
\$124.742,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 3.176,31
\$124.742,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 3.180,92
\$124.742,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.428,74
\$124.742,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.579,13
\$124.742,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.664,30
\$124.742,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.965,83
\$124.742,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 4.019,81
\$124.742,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.453,50
\$124.742,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.646,85
\$124.742,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.392,17
\$124.742,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.969,10
\$124.742,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.895,08
\$124.742,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.877,79
\$124.742,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.640,40

\$124.742,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.730,63
\$124.742,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.632,88
\$124.742,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.371,17
\$124.742,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.275,19
\$124.742,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.979,27
\$124.742,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 4.034,57
\$124.742,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.757,44
\$124.742,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.514,02
\$124.742,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.576,98
TOTAL INTERES MORATORIO							\$ 162.200,24

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/05/2020 DESDE EL 29/05/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$125.831,00	29/05/2020	31/05/2020	3	18,19%	27,29%	2,27%	\$ 286,16
\$125.831,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.850,07
\$125.831,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.945,07
\$125.831,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.973,25
\$125.831,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.886,77
\$125.831,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.940,74
\$125.831,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.806,03
\$125.831,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.837,80
\$125.831,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.815,05
\$125.831,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.574,92
\$125.831,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.829,68
\$125.831,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.722,67
\$125.831,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.798,80
\$125.831,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.707,46
\$125.831,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.792,29
\$125.831,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.802,05
\$125.831,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.704,32
\$125.831,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.776,04
\$125.831,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.716,90
\$125.831,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.837,80
\$125.831,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.870,31
\$125.831,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.686,49
\$125.831,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 3.002,50
\$125.831,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.996,87
\$125.831,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 3.204,04
\$125.831,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 3.208,69
\$125.831,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.458,67
\$125.831,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.610,37
\$125.831,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.696,29
\$125.831,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 4.000,45
\$125.831,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 4.054,90
\$125.831,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.492,38
\$125.831,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.687,41
\$125.831,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.430,51

\$125.831,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 5.012,48
\$125.831,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.937,82
\$125.831,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.920,38
\$125.831,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.680,91
\$125.831,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.771,93
\$125.831,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.673,33
\$125.831,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.409,33
\$125.831,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.312,51
\$125.831,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 4.014,01
\$125.831,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 4.069,79
\$125.831,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.790,24
\$125.831,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.544,69
\$125.831,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.608,20
TOTAL INTERES MORATORIO							\$ 160.749,40

INTERESES MORATORIO SOBRE CAPITAL ACELERADO DESDE EL 28/06/2020 DESDE EL 29/06/2020 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$125.831,00	29/06/2020	30/06/2020	2	18,12%	27,18%	2,27%	\$ 190,00
\$125.831,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.945,07
\$125.831,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.973,25
\$125.831,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.886,77
\$125.831,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.940,74
\$125.831,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.806,03
\$125.831,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.837,80
\$125.831,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.815,05
\$125.831,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.574,92
\$125.831,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.829,68
\$125.831,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.722,67
\$125.831,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.798,80
\$125.831,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.707,46
\$125.831,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.792,29
\$125.831,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.802,05
\$125.831,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.704,32
\$125.831,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.776,04
\$125.831,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.716,90
\$125.831,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.837,80
\$125.831,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.870,31
\$125.831,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.686,49
\$125.831,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 3.002,50
\$125.831,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.996,87
\$125.831,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 3.204,04
\$125.831,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 3.208,69
\$125.831,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 3.458,67
\$125.831,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.610,37
\$125.831,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.696,29
\$125.831,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 4.000,45
\$125.831,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 4.054,90

\$125.831,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 4.492,38
\$125.831,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.687,41
\$125.831,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 4.430,51
\$125.831,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 5.012,48
\$125.831,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.937,82
\$125.831,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.920,38
\$125.831,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.680,91
\$125.831,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.771,93
\$125.831,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.673,33
\$125.831,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 4.409,33
\$125.831,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 4.312,51
\$125.831,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 4.014,01
\$125.831,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 4.069,79
\$125.831,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.790,24
\$125.831,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 3.544,69
\$125.831,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 3.608,20
TOTAL INTERES MORATORIO							\$ 157.803,17

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

YADIRA BARRERA VARGAS
Abogada

Arauca, abril de 2023

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: 2020-00152
Radicado Nuevo: 81001-40-03-001-**2022-00912-00**
Demandante: COMERCIAL ELECTROMUEBLES Y CIA LTDA
Demandados: INES ISABEL SARAY TOVAR y EDGAR ALBERTO ARIZA SARAY

Cordial Saludo:

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

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 08-164720 DESDE 01/08/2020 HASTA 13/04/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.575.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$37.208,72
1.575.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$36.126,56
1.575.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$36.808,63
1.575.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$35.122,50
1.575.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$35.520,19
1.575.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$35.235,38
1.575.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$32.229,75
1.575.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$35.425,25
1.575.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$34.085,63
1.575.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$35.031,94
1.575.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$33.888,75
1.575.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$34.950,56
1.575.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$35.072,63
1.575.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$33.849,38
1.575.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$34.747,13
1.575.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$34.006,88
1.575.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$35.520,19
1.575.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$35.927,06
1.575.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$33.626,25
1.575.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$37.581,69
1.575.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$37.511,25
1.575.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$40.104,31
1.575.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$40.162,50
1.575.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$43.291,50
1.575.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$45.190,25
1.575.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$46.265,63
1.575.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$50.072,75
1.575.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$50.754,38
1.575.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$56.230,13
1.575.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$58.671,38
1.575.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$55.455,75

YADIRA BARRERA VARGAS
Abogada

1.575.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$62.740,13
1.575.000	1-abr-23	13-abr-23	13	31.39%	47,09%	3,92%	\$26.782,44
TOTAL INTERES MORATORIO							\$1.315.197,41

PAGARÉ No. 08-164720	
SALDO CAPITAL INSOLUTO	\$ 1.575.000,00
INTERES CORRIENTES DESDE 15/11/2017 AL 15/12/2017	\$ 28.302,31
INTERES MORATORIOS DESDE 16/12/2017 AL 31/07/2020	\$ 1.223.910,19
INTERES MORATORIOS DESDE 01/08/2020 AL 13/04/2023	\$ 1.315.197,41
TOTAL LIQUIDACION DEL CREDITO	\$ 4.142.409,91

De la liquidación de crédito presentada se dará traslado a la otra parte en la forma prevista en el parágrafo del artículo 9 de la Ley 2213 de 2022 al correo electrónico edarisaray@gmail.com

Atentamente,


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

Proyecto: Erika García

YADIRA BARRERA VARGAS
Abogada

Arauca, septiembre de 2023

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado: 2022-00914-00
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ROBINSON ARDILA MALDONADO

Cordial Saludo:

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

PÁGARE No. 073036100004899

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 1 DESDE 21/11/2017 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-nov-17	30-nov-17	10	20,96%	31,44%	2,62%	\$1.254,46
143.640	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$3.853,56
143.640	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$3.838,72
143.640	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$3.520,86
143.640	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$3.836,86
143.640	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$3.677,18
143.640	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$3.792,34
143.640	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.641,27
143.640	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.716,27
143.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.699,57
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95

143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28,03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$263.425,11

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 2 DESDE 21/12/2017 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-dic-17	31-dic-17	11	20,77%	31,16%	2,60%	\$1.367,39
143.640	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$3.838,72
143.640	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$3.520,86
143.640	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$3.836,86
143.640	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$3.677,18
143.640	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$3.792,34
143.640	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.641,27
143.640	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.716,27
143.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.699,57
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54

143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28,03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$259.684,48

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 3 DESDE 21/01/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-ene-18	31-ene-18	11	20,69%	31,04%	2,59%	\$1.362,13
143.640	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$3.520,86
143.640	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$3.836,86
143.640	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$3.677,18
143.640	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$3.792,34
143.640	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.641,27

143.640	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.716,27
143.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.699,57
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28,03%	42,05%	3,50%	\$3.691,15

TOTAL INTERES MORATORIO	\$255.840,50
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4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 4 DESDE 21/02/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-feb-18	28-feb-18	8	21,01%	31,52%	2,63%	\$1.005,96
143.640	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$3.836,86
143.640	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$3.677,18
143.640	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$3.792,34
143.640	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.641,27
143.640	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.716,27
143.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.699,57
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35

143.640	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$251.963,47

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 5 DESDE 21/03/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-mar-18	31-mar-18	11	20,68%	31,02%	2,59%	\$1.361,47
143.640	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$3.677,18
143.640	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$3.792,34
143.640	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.641,27
143.640	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.716,27
143.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.699,57
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62

143.640	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$248.482,12

6. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 6 DESDE 21/04/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-abr-18	30-abr-18	10	20,48%	30,72%	2,56%	\$1.225,73
143.640	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$3.792,34
143.640	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.641,27
143.640	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.716,27
143.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.699,57
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74

143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28,03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$244.669,19

7. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 7 DESDE 21/05/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-may-18	31-may-18	11	20,44%	30,66%	2,56%	\$1.345,67
143.640	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$3.641,27
143.640	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.716,27
143.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.699,57
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47

143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28,03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$240.996,80

8. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 8 DESDE 21/06/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-jun-18	30-jun-18	10	20,28%	30,42%	2,54%	\$1.213,76
143.640	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$3.716,27
143.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.699,57
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81

143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28,03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$237.223,61

9. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 9 DESDE 21/07/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-jul-18	31-jul-18	11	20,03%	30,05%	2,50%	\$1.318,68

143.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$3.699,57
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28,03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$233.612,27

10. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 10 DESDE 21/08/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-ago-18	31-ago-18	11	19,94%	29,91%	2,49%	\$1.312,75
143.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$3.556,89
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90

143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$229.906,77

11. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 11 DESDE 21/09/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-sep-18	30-sep-18	10	19,81%	29,72%	2,48%	\$1.185,63
143.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$3.642,05
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43

143.640	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$226.222,77

12. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 12 DESDE 21/10/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-oct-18	31-oct-18	11	19,63%	29,45%	2,45%	\$1.292,34
143.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$3.499,43
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03

143.640	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$222.687,43

13. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 13 DESDE 21/11/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-nov-18	30-nov-18	10	19,49%	29,24%	2,44%	\$1.166,48
143.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$3.599,38
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44

143.640	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$219.062,13

14. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 14 DESDE 21/12/2018 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-dic-18	31-dic-18	11	19,40%	29,10%	2,43%	\$1.277,20
143.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$3.554,85
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06

143.640	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$215.573,48

15. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 15 DESDE 21/01/2019 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-ene-19	31-ene-19	11	19,16%	28,74%	2,40%	\$1.261,40
143.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$3.301,33
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49

143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$212.002,82

16. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No.16 DESDE 21/02/2019 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-feb-19	28-feb-19	8	19,70%	29,55%	2,46%	\$943,24
143.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$3.593,81
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65

143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28,03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$208.383,34

17. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 17 DESDE 21/03/2019 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-mar-19	31-mar-19	11	19,37%	29,06%	2,42%	\$1.275,22
143.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$3.468,91
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65

143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28,03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$205.121,51

18. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 18 DESDE 21/04/2019 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-abr-19	30-abr-19	10	19,32%	28,98%	2,42%	\$1.156,30
143.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$3.588,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49

143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$3.087,06
143.640	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$201.533,68

19. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL CONTENIDO LA CUOTA
No. 19 DESDE 21/05/2019 HASTA 22/09/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
143.640	21-may-19	31-may-19	11	19,34%	29,01%	2,42%	\$1.273,25
143.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$3.465,32
143.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$3.577,11
143.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$3.584,54
143.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$3.467,11
143.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$3.543,72
143.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$3.416,84
143.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$3.508,47
143.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$3.482,49
143.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$3.308,15
143.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$3.515,89
143.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$3.355,79
143.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$3.374,88
143.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$3.253,45
143.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$3.361,89
143.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$3.393,44
143.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$3.294,74
143.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$3.356,95
143.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$3.203,17
143.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$3.213,47
143.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$2.939,35
143.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$3.230,78
143.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$3.108,61
143.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$3.194,91
143.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$3.090,65
143.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$3.187,49
143.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$3.198,62
143.640	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$3.087,06

143.640	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$3.168,94
143.640	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$3.101,43
143.640	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$3.239,44
143.640	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$3.276,55
143.640	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$3.066,71
143.640	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$3.427,45
143.640	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$3.421,03
143.640	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$3.657,51
143.640	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$3.662,82
143.640	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$3.948,18
143.640	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$4.121,35
143.640	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$4.219,43
143.640	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$4.566,63
143.640	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$4.628,80
143.640	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$5.128,19
143.640	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$5.350,83
143.640	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$5.057,56
143.640	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$5.721,90
143.640	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$5.636,67
143.640	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$5.616,76
143.640	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$5.343,41
143.640	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$5.447,31
143.640	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$5.334,75
143.640	1-sep-23	22-sep-23	22	28.03%	42,05%	3,50%	\$3.691,15
TOTAL INTERES MORATORIO							\$198.062,38

PAGARÉ No. 073036100004899	
1. SALDO CAPITAL INSOLUTO	\$ 143.640,00
INTERES CORRIENTE	\$ 74.094,00
INTERES MORATORIOS DESDE 21/11/2017 AL 22/09/2023	\$ 263.425,11
2.SALDO CAPITAL INSOLUTO	\$ 143.640,00
INTERES CORRIENTE	\$ 70.194,00
INTERES MORATORIOS DESDE 21/12/2017 AL 22/09/2023	\$ 259.684,48
3.SALDO CAPITAL INSOLUTO	\$ 143.640,00
INTERES CORRIENTE	\$ 66.295,00
INTERES MORATORIOS DESDE 21/01/2018 AL 22/09/2023	\$ 255.840,50
4.SALDO CAPITAL INSOLUTO	\$ 143.640,00
INTERES CORRIENTE	\$ 62.395,00
INTERES MORATORIOS DESDE 21/02/2018 AL 22/09/2023	\$ 251.963,47
5.SALDO CAPITAL INSOLUTO	\$ 143.640,00
INTERES CORRIENTE	\$ 58.496,00
INTERES MORATORIOS DESDE 21/03/2018 AL 22/09/2023	\$ 248.482,12
6.SALDO CAPITAL INSOLUTO	\$ 143.640,00
INTERES CORRIENTE	\$ 54.596,00
INTERES MORATORIOS DESDE 21/04/2018 AL 22/09/2023	\$ 244.669,19
7.SALDO CAPITAL INSOLUTO	\$ 143.640,00
INTERES CORRIENTE	\$ 50.697,00
INTERES MORATORIOS DESDE 21/05/2018 AL 22/09/2023	\$ 240.996,80
8.SALDO CAPITAL INSOLUTO	\$ 143.640,00
INTERES CORRIENTE	\$ 46.797,00
INTERES MORATORIOS DESDE 21/06/2018 AL 22/09/2023	\$ 237.223,61
9.SALDO CAPITAL INSOLUTO	\$ 143.640,00

INTERES CORRIENTE	\$	42.898,00
INTERES MORATORIOS DESDE 21/07/2018 AL 22/09/2023	\$	233.612,27
10.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	38.998,00
INTERES MORATORIOS DESDE 21/08/2018 AL 22/09/2023	\$	229.906,77
11.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	35.098,00
INTERES MORATORIOS DESDE 21/09/2018 AL 22/09/2023	\$	226.222,77
12.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	31.199,00
INTERES MORATORIOS DESDE 21/10/2018 AL 22/09/2023	\$	222.687,43
13.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	27.299,00
INTERES MORATORIOS DESDE 21/11/2018 AL 22/09/2023	\$	219.062,13
14.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	23.400,00
INTERES MORATORIOS DESDE 21/12/2018 AL 22/09/2023	\$	215.573,48
15.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	19.500,00
INTERES MORATORIOS DESDE 21/01/2019 AL 22/09/2023	\$	212.002,82
16.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	15.601,00
INTERES MORATORIOS DESDE 21/02/2019 AL 22/09/2023	\$	208.383,34
17.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	11.701,00
INTERES MORATORIOS DESDE 21/03/2019 AL 22/09/2023	\$	205.121,51
18.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	7.802,00
INTERES MORATORIOS DESDE 21/04/2019 AL 22/09/2023	\$	201.533,68
19.SALDO CAPITAL INSOLUTO	\$	143.640,00
INTERES CORRIENTE	\$	3.902,00
INTERES MORATORIOS DESDE 21/05/2019 AL 22/09/2023	\$	198.062,38
TOTAL LIQUIDACION DEL CREDITO	\$	7.844.575,86

Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika García



Doctor
LUIS ARNULFO SARMIENTO PÉREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA
ARAUCA DEPARTAMENTO DE ARAUCA

PROCESO EJECUTIVO SINGULAR No. 2022/00921-00
DEMANDADO RAFAEL ANTONIO CARVAJAL VESGA
DEMANDANTE OSCAR EVELIO DURAN RODRIGUEZ
APODERADO WILSON DE JESÚS RAMIREZ

En mi condición de apoderado de la parte demandante, presento a usted, liquidación del crédito conforme al interés fijado por la Superintendencia Financiera de Colombia y el artículo 884 del Código de Comercio:

CAPITAL	\$4.000.000.00
INTERES CORRIENTE.....	\$ 261.450.00
INTERES DE MORA.....	\$2.261.005.00
TOTAL LIQUIDACION CRÉDITO.....	\$4.522.455.00

Intereses corrientes del 19/08/2019 al 19/12/2019

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
4,000,000	19-ago-19	31-ago-19	13	19.32%	1.61%	\$27,906.67
4,000,000	01-sep-19	30-sep-19	30	19.32%	1.61%	\$64,400.00
4,000,000	01-oct-19	31-oct-19	31	19.10%	1.59%	\$65,788.89
4,000,000	01-nov-19	30-nov-19	30	19.03%	1.59%	\$63,433.33
4,000,000	01-dic-19	19-dic-19	19	18.91%	1.58%	\$39,921.11
INTERESES CORRIENTES DE PLAZO						\$261,450.00

Intereses moratorios, sobre el capital desde el 02/10/2022 hasta el 26 de febrero de 2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4,000,000	02-oct-22	31-oct-22	30	24.61%	36.92%	3.08%	\$123,050.00
4,000,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$128,900.00
4,000,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$142,806.67
4,000,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$149,006.67
4,000,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$140,840.00
4,000,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$159,340.00
4,000,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$156,950.00
4,000,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$156,395.00
4,000,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$148,800.00
4,000,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$151,693.33
4,000,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$148,541.67
4,000,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$140,150.00
4,000,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$137,071.67
4,000,000	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$127,600.00
4,000,000	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$129,373.33



WILSON DE JESUS RAMIREZ
ABOGADO



4,000,000	01-ene-24	31-ene-24	31	23.32%	34.98%	2.92%	\$120,486.67
4,000,000	01-feb-24	26-feb-24	26	23.31%	34.97%	2.91%	\$101,010.00
TOTAL INTERES MORATORIO							\$2,261,005.00

Sírvase señor Juez, correr traslado de la liquidación en los términos previstos por el artículo 446 del C.G.P.

Atentamente,

WILSON DE JESÚS RAMÍREZ
CC. No. 17.589.294 expedida en Arauca
T.P. No. 307.629 del C. S. de la J.

Carrera 14 No. 21-51 – Barrio Unión CEL. 3142201783

Correo Electrónico wilra67@hotmail.com

ARAUCA - ARAUCA

ABOGADOS

Doctor
LUIS ARNULFO SARMIENTO PEREZ
Juez Primero Civil Municipal de Arauca
E. S. D.

REF: PROCESO: EJECUTIVO SINGULAR
RADICADO: 2023-00005-00
DEMANDANTE: COMERCIALIZADORA ASICUC S.A.S.
DEMANDADO: LISSETH CRISTINA RINCON ESPINEL

Atento saludo.

Teniendo en cuenta la orden impartida mediante proveído de fecha seis (06) de junio de 2023, me permito allegar respetuosamente liquidación de crédito del referido proceso:

FACTURA 00009273

Interés de plazo:

INICIO	TERMINA	TASA	INT 1/2	PERIODO	DÍAS	CAPITAL	INTERESES
10/01/2021	30/01/2021	17,32		1,44%	20	\$ 5.908.590	\$ 56.722,46
1/02/2021	9/02/2021	17,54		1,46%	9	\$ 5.908.590	\$ 25.879,62

Interés de mora:

INICIO	TERMINA	TASA	INT 1/2	PERIODO	DÍAS	CAPITAL	INTERESES
10/02/2021	30/02/2021	17,54	8,77	2,19%	20	\$ 5.908.590	\$ 86.265,41
1/03/2021	30/03/2021	17,41	8,705	2,18%	30	\$ 5.908.590	\$ 128.807,26
1/04/2021	30/04/2021	17,31	8,655	2,16%	30	\$ 5.908.590	\$ 127.625,54
1/05/2021	30/05/2021	17,22	8,61	2,15%	30	\$ 5.908.590	\$ 127.034,69
1/06/2021	30/06/2021	17,21	8,605	2,15%	30	\$ 5.908.590	\$ 127.034,69
1/07/2021	30/07/2021	17,18	8,59	2,15%	30	\$ 5.908.590	\$ 127.034,69
1/08/2021	30/08/2021	17,24	8,62	2,16%	30	\$ 5.908.590	\$ 127.625,54
1/09/2021	30/09/2021	17,19	8,595	2,15%	30	\$ 5.908.590	\$ 127.034,69
1/10/2021	30/10/2021	17,08	8,54	2,14%	30	\$ 5.908.590	\$ 126.443,83
1/11/2021	30/11/2021	17,27	8,635	2,16%	30	\$ 5.908.590	\$ 127.625,54
1/12/2021	30/12/2021	17,46	8,73	2,18%	30	\$ 5.908.590	\$ 128.807,26
1/01/2022	30/01/2022	17,66	8,83	2,21%	30	\$ 5.908.590	\$ 130.579,84
1/02/2022	30/02/2022	18,3	9,15	2,29%	30	\$ 5.908.590	\$ 135.306,71
1/03/2022	30/03/2022	18,47	9,235	2,31%	30	\$ 5.908.590	\$ 136.488,43
1/04/2022	30/04/2022	19,05	9,525	2,38%	30	\$ 5.908.590	\$ 140.624,44
1/05/2022	30/05/2022	19,71	9,855	2,46%	30	\$ 5.908.590	\$ 145.351,31
1/06/2022	30/06/2022	20,4	10,2	2,55%	30	\$ 5.908.590	\$ 150.669,05
1/07/2022	30/07/2022	21,28	10,64	2,66%	30	\$ 5.908.590	\$ 157.168,49
1/08/2022	30/08/2022	22,21	11,105	2,78%	30	\$ 5.908.590	\$ 164.258,80
1/09/2022	30/09/2022	23,5	11,75	2,94%	30	\$ 5.908.590	\$ 173.712,55

ABOGADOS

1/10/2022	30/10/2022	24,61	12,305	3,08%	30	\$ 5.908.590	\$ 181.984,57
1/11/2022	30/11/2022	25,78	12,89	3,22%	30	\$ 5.908.590	\$ 190.256,60
1/12/2022	30/12/2022	28,84	14,42	3,61%	30	\$ 5.908.590	\$ 213.300,10
1/01/2023	30/01/2023	27,64	13,82	3,46%	30	\$ 5.908.590	\$ 204.437,21
1/02/2023	30/02/2023	30,18	15,09	3,77%	30	\$ 5.908.590	\$ 222.753,84
1/03/2023	30/03/2023	30,84	15,42	3,86%	30	\$ 5.908.590	\$ 228.071,57
1/04/2023	30/04/2023	31,39	15,695	3,92%	30	\$ 5.908.590	\$ 231.616,73
1/05/2023	30/05/2023	30,27	15,135	3,78%	30	\$ 5.908.590	\$ 223.344,70
1/06/2023	30/06/2023	29,75	14,875	3,72%	30	\$ 5.908.590	\$ 219.799,55
1/07/2023	12/07/2023	29,36	14,68	3,67%	12	\$ 5.908.590	\$ 86.738,10

FACTURA 00009274

Interés de plazo:

INICIO	TERMINA	TASA	INT 1/2	PERIODO	DÍAS	CAPITAL	INTERESES
10/01/2021	30/01/2021	17,32		1,44%	20	\$ 6.816.360	\$ 65.437,06
1/02/2021	9/02/2021	17,54		1,46%	9	\$ 6.816.360	\$ 29.855,66

Interés de mora:

INICIO	TERMINA	TASA	INT 1/2	PERIODO	DÍAS	CAPITAL	INTERESES
10/02/2021	30/02/2021	17,54	8,77	2,19%	20	\$ 6.816.360	\$ 99.518,86
1/03/2021	30/03/2021	17,41	8,705	2,18%	30	\$ 6.816.360	\$ 148.596,65
1/04/2021	30/04/2021	17,31	8,655	2,16%	30	\$ 6.816.360	\$ 147.233,38
1/05/2021	30/05/2021	17,22	8,61	2,15%	30	\$ 6.816.360	\$ 146.551,74
1/06/2021	30/06/2021	17,21	8,605	2,15%	30	\$ 6.816.360	\$ 146.551,74
1/07/2021	30/07/2021	17,18	8,59	2,15%	30	\$ 6.816.360	\$ 146.551,74
1/08/2021	30/08/2021	17,24	8,62	2,16%	30	\$ 6.816.360	\$ 147.233,38
1/09/2021	30/09/2021	17,19	8,595	2,15%	30	\$ 6.816.360	\$ 146.551,74
1/10/2021	30/10/2021	17,08	8,54	2,14%	30	\$ 6.816.360	\$ 145.870,10
1/11/2021	30/11/2021	17,27	8,635	2,16%	30	\$ 6.816.360	\$ 147.233,38
1/12/2021	30/12/2021	17,46	8,73	2,18%	30	\$ 6.816.360	\$ 148.596,65
1/01/2022	30/01/2022	17,66	8,83	2,21%	30	\$ 6.816.360	\$ 150.641,56
1/02/2022	30/02/2022	18,3	9,15	2,29%	30	\$ 6.816.360	\$ 156.094,64
1/03/2022	30/03/2022	18,47	9,235	2,31%	30	\$ 6.816.360	\$ 157.457,92
1/04/2022	30/04/2022	19,05	9,525	2,38%	30	\$ 6.816.360	\$ 162.229,37
1/05/2022	30/05/2022	19,71	9,855	2,46%	30	\$ 6.816.360	\$ 167.682,46
1/06/2022	30/06/2022	20,4	10,2	2,55%	30	\$ 6.816.360	\$ 173.817,18
1/07/2022	30/07/2022	21,28	10,64	2,66%	30	\$ 6.816.360	\$ 181.315,18
1/08/2022	30/08/2022	22,21	11,105	2,78%	30	\$ 6.816.360	\$ 189.494,81
1/09/2022	30/09/2022	23,5	11,75	2,94%	30	\$ 6.816.360	\$ 200.400,98
1/10/2022	30/10/2022	24,61	12,305	3,08%	30	\$ 6.816.360	\$ 209.943,89
1/11/2022	30/11/2022	25,78	12,89	3,22%	30	\$ 6.816.360	\$ 219.486,79
1/12/2022	30/12/2022	28,84	14,42	3,61%	30	\$ 6.816.360	\$ 246.070,60
1/01/2023	30/01/2023	27,64	13,82	3,46%	30	\$ 6.816.360	\$ 235.846,06
1/02/2023	30/02/2023	30,18	15,09	3,77%	30	\$ 6.816.360	\$ 256.976,77

ABOGADOS

1/03/2023	30/03/2023	30,84	15,42	3,86%	30	\$ 6.816.360	\$ 263.111,50
1/04/2023	30/04/2023	31,39	15,695	3,92%	30	\$ 6.816.360	\$ 267.201,31
1/05/2023	30/05/2023	30,27	15,135	3,78%	30	\$ 6.816.360	\$ 257.658,41
1/06/2023	30/06/2023	29,75	14,875	3,72%	30	\$ 6.816.360	\$ 253.568,59
1/07/2023	1207/2023	29,36	14,68	3,67%	12	\$ 6.816.360	\$ 100.064,16

FACTURA 00009273

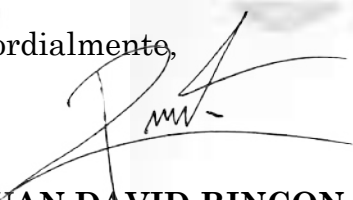
Capital	\$	5'908.590
Interés de plazo	\$	82.602
Interés moratorio	\$	4'697.801

FACTURA 00009274

Capital	\$	6'816.360
Interés de plazo	\$	95.292
Interés moratorio	\$	5'419.551

Teniendo un total de las obligaciones al doce (12) de julio de 2023: VEINTITRÉS MILLONES VEINTE MIL PESOS CIENTO NOVENTA Y SEIS PESOS M/CTE (\$23'020.196)

Cordialmente,


JUAN DAVID RINCON TARAZONA
C.C. N°. 1.193.381.314 de Villa del Rosario
T.P. N° 396318 del C.S. de la J.

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA
Dr. Luis Arnulfo Sarmiento Pérez.
E. S. D.

Proceso	: Ejecutivo por sumas de dinero No 2022 – 00579
Demandante	: BANCO POPULAR S.A.
Demandado	: CIRO ALEXANDER CORZO ALVAREZ.
Asunto	: Entrega de Liquidación de Crédito.

MARITZA PEREZ HUERTAS, apoderada de la parte actora en el proceso de la referencia, por medio del presente y conforme el estado actual del proceso me permito informar que se presenta a su consideración la liquidación del crédito judicializado dentro del presente asunto, a saber:

PAGARE No. 61003470001860

Capital + Intereses : \$ 37'651.944.00 (Anexo tabla elaborada por el Banco)
15% gastos de cobranza : \$ 5'647.791.60
TOTAL LIQUIDACIÓN : \$ 43'299.735.60

PETICION.

Sírvase por favor, imprimir el trámite respectivo al art. 521 del CGP. Anexo la tabla de reporte de los intereses.

Por lo anterior, ruego a usted obrar de conformidad.

Con altísima distinción,


MARITZA PEREZ HUERTAS
C. C. No 51.718.323 de Bogotá
T. P. No 48357 del C. S. de la J.

BANCO POPULAR
Jefatura Alistamiento de Garantias

Nombre CORZO ALVAREZ CIRO ALE
Cédula 1055273307
Obligación 61003****01860

Capital demandado \$ 16.578.143
Interes corriente \$ 388.460
Tipo Cobro Interes CASTIGADO

Producto
LIBRANZA



LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

CUOTA	PERIODO COBRO INTERES MORA		TASA E.A	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS		ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	ABONOS DESPUES DE GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
	DESDE	HASTA													
1	6-jul-19	31-jul-19	28,92%	\$ 512.555	\$ 197.280	\$ 9.278	\$ 9.278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ago-19	31-ago-19	28,98%	\$ 512.555	\$ 197.280	\$ 11.082	\$ 20.360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-sep-19	30-sep-19	28,98%	\$ 512.555	\$ 197.280	\$ 10.725	\$ 31.085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-oct-19	31-oct-19	28,65%	\$ 512.555	\$ 197.280	\$ 10.971	\$ 42.055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-nov-19	30-nov-19	28,55%	\$ 512.555	\$ 197.280	\$ 10.582	\$ 52.638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-dic-19	31-dic-19	28,37%	\$ 512.555	\$ 197.280	\$ 10.874	\$ 63.512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ene-20	31-ene-20	28,16%	\$ 512.555	\$ 197.280	\$ 10.803	\$ 74.314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-feb-20	29-feb-20	28,59%	\$ 512.555	\$ 197.280	\$ 10.244	\$ 84.558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-mar-20	31-mar-20	28,43%	\$ 512.555	\$ 197.280	\$ 10.894	\$ 95.453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-abr-20	30-abr-20	28,04%	\$ 512.555	\$ 197.280	\$ 10.415	\$ 105.867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-may-20	31-may-20	27,29%	\$ 512.555	\$ 197.280	\$ 10.506	\$ 116.373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jun-20	30-jun-20	27,18%	\$ 512.555	\$ 197.280	\$ 10.132	\$ 126.505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jul-20	31-jul-20	27,18%	\$ 512.555	\$ 197.280	\$ 10.470	\$ 136.975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ago-20	31-ago-20	27,44%	\$ 512.555	\$ 197.280	\$ 10.557	\$ 147.533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-sep-20	30-sep-20	27,53%	\$ 512.555	\$ 197.280	\$ 10.246	\$ 157.779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-oct-20	31-oct-20	27,14%	\$ 512.555	\$ 197.280	\$ 10.455	\$ 168.234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-nov-20	30-nov-20	26,76%	\$ 512.555	\$ 197.280	\$ 9.993	\$ 178.227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-dic-20	31-dic-20	26,19%	\$ 512.555	\$ 197.280	\$ 10.130	\$ 188.356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ene-21	31-ene-21	25,98%	\$ 512.555	\$ 197.280	\$ 10.057	\$ 198.413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-feb-21	28-feb-21	26,31%	\$ 512.555	\$ 197.280	\$ 9.187	\$ 207.600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-mar-21	31-mar-21	26,12%	\$ 512.555	\$ 197.280	\$ 10.104	\$ 217.704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-abr-21	30-abr-21	25,97%	\$ 512.555	\$ 197.280	\$ 9.730	\$ 227.433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-may-21	31-may-21	25,83%	\$ 512.555	\$ 197.280	\$ 10.005	\$ 237.438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jun-21	30-jun-21	25,82%	\$ 512.555	\$ 197.280	\$ 9.677	\$ 247.116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jul-21	31-jul-21	25,77%	\$ 512.555	\$ 197.280	\$ 9.984	\$ 257.100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ago-21	31-ago-21	25,86%	\$ 512.555	\$ 197.280	\$ 10.016	\$ 267.116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-sep-21	30-sep-21	25,79%	\$ 512.555	\$ 197.280	\$ 9.667	\$ 276.783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-oct-21	31-oct-21	25,62%	\$ 512.555	\$ 197.280	\$ 9.932	\$ 286.715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-nov-21	30-nov-21	25,91%	\$ 512.555	\$ 197.280	\$ 9.708	\$ 296.423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-dic-21	31-dic-21	26,19%	\$ 512.555	\$ 197.280	\$ 10.130	\$ 306.552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ene-22	31-ene-22	26,49%	\$ 512.555	\$ 197.280	\$ 10.233	\$ 316.785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-feb-22	28-feb-22	27,45%	\$ 512.555	\$ 197.280	\$ 9.540	\$ 326.326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-mar-22	31-mar-22	27,71%	\$ 512.555	\$ 197.280	\$ 10.649	\$ 336.975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-abr-22	30-abr-22	28,58%	\$ 512.555	\$ 197.280	\$ 10.592	\$ 347.567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-may-22	31-may-22	29,57%	\$ 512.555	\$ 197.280	\$ 11.279	\$ 358.847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jun-22	30-jun-22	30,60%	\$ 512.555	\$ 197.280	\$ 11.251	\$ 370.098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jul-22	31-jul-22	31,92%	\$ 512.555	\$ 197.280	\$ 12.064	\$ 382.162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ago-22	31-ago-22	33,32%	\$ 512.555	\$ 197.280	\$ 12.522	\$ 394.684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-sep-22	30-sep-22	35,25%	\$ 512.555	\$ 197.280	\$ 12.726	\$ 407.410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-oct-22	31-oct-22	36,92%	\$ 512.555	\$ 197.280	\$ 13.683	\$ 421.093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-nov-22	30-nov-22	38,67%	\$ 512.555	\$ 197.280	\$ 13.779	\$ 434.872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-dic-22	31-dic-22	41,46%	\$ 512.555	\$ 197.280	\$ 15.106	\$ 449.978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ene-23	31-ene-23	43,26%	\$ 512.555	\$ 197.280	\$ 15.657	\$ 465.635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-feb-23	28-feb-23	45,27%	\$ 512.555	\$ 197.280	\$ 14.690	\$ 480.326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-mar-23	31-mar-23	46,26%	\$ 512.555	\$ 197.280	\$ 16.560	\$ 496.886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-abr-23	30-abr-23	47,09%	\$ 512.555	\$ 197.280	\$ 16.263	\$ 513.149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-may-23	31-may-23	45,41%	\$ 512.555	\$ 197.280	\$ 16.305	\$ 529.454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jun-23	30-jun-23	44,64%	\$ 512.555	\$ 197.280	\$ 15.556	\$ 545.010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-jul-23	31-jul-23	44,04%	\$ 512.555	\$ 197.280	\$ 15.894	\$ 560.904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-ago-23	31-ago-23	43,13%	\$ 512.555	\$ 197.280	\$ 15.616	\$ 576.520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-sep-23	30-sep-23	42,05%	\$ 512.555	\$ 197.280	\$ 14.793	\$ 591.313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-oct-23	31-oct-23	39,80%	\$ 512.555	\$ 197.280	\$ 14.590	\$ 605.903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-nov-23	30-nov-23	38,28%	\$ 512.555	\$ 197.280	\$ 13.660	\$ 619.563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	1-dic-23	31-dic-23	37,56%	\$ 512.555	\$ 197.280	\$ 13.888	\$ 633.451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

