

CONSTANCIA SECRETARIAL:

El día de hoy 08 de MARZO de 2.024, se fija en la lista de traslado por el término de tres (3) días hábiles (11, 12, 13 de MARZO de 2.024), de la liquidación del crédito presentado por la parte interesada que obra en el ID (11) del expediente digital

ORLANDO ESTUPIÑAN ESTUPIÑAN
Secretario.

Proceso: EJECUTIVO
Demandante: BANCO DE OCCIDENTE
Demandado: ANDRES HERNANDO VALENCIA
Rad: 768924003002-2020-00047-00

**APORTE LIQUIDACION DEL CREDITO - Demandante: BANCO DE OCCIDENTE-
Demandado: ANDRES HERNANDO VALENCIA RIVERA - radicado: 2020 - 00047**

Jimena Bedoya <jimenabedoya@collect.center>

Jue 03/08/2023 16:17

Para: Juzgado 02 Civil Municipal - Valle Del Cauca - Yumbo <j02cmyumbo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (230 KB)

2020-0047 BANCO DE OCCIDENTE VS ANDRES HERNANDO VALENCIA RIVERA - APORTE DE LIQUIDACION DEL CREDITO.pdf;

Honorable.

JUZGADO SEGUNDO CIVIL MUNICIPAL YUMBO - VALLE DEL CAUCA
E.S.D.

DEMANDANTE: BANCO DE OCCIDENTE
DEMANDADO: ANDRES HERNANDO VALENCIA RIVERA
RADICACION: 76892400300220200004700

JIMENA BEDOYA GOYES, abogada en ejercicio, mayor y vecina de la ciudad de Pasto identificada con C. C. No. 59.833.122 de Pasto y T. P. No. 111.300 del C. S. J., obrando en mi condición de apoderada de la entidad demandante, por medio del presente me permito aportar a su despacho la liquidación de crédito, correspondiente al crédito identificado con el numero 9220001437, para que sea objeto de traslado y posterior aprobación.

En el caso de que la misma no se ajuste a derecho, solicito su modificación por parte del despacho, de conformidad al numeral tercero del artículo 446 del código general del proceso.



Jimena Bedoya

Abogada

 (2)3690960 - 7380060

 3057341666

 jimenabedoya@collect.center

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Este correo electrónico contiene información confidencial y es para uso exclusivo del destinatario. Si usted lo recibió erróneamente le agradecemos borrarlo inmediatamente de su bandeja de entrada.

Señor(a).

JUZGADO SEGUNDO CIVIL MUNICIPAL YUMBO
E. S. D.

DEMANDANTE: BANCO DE OCCIDENTE

DEMANDADO: ANDRES HERNANDO VALENCIA RIVERA

REFERENCIA: PROCESO EJECUTIVO CON GARANTIA PERSONAL

RADICACION: 76892400300220200004700

JIMENA BEDOYA GOYES , mayor de edad y vecina de la ciudad de Pasto, identificada con cedula de ciudadanía **No. 59.833.122 de Pasto**, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional **No. 111.300 del C. S. de la J.**, actuando en mi calidad de apoderada de la parte demandante, me permito aportar a su despacho la liquidación de crédito, correspondiente al crédito identificado con el numero 9220001437.

Esperando resolución favorable a esta petición me suscribo.

Atentamente.



JIMENA BEDOYA GOYES.
C.C. No. 59.833.122 de Pasto.
T.P. No. 111.300 del C. S. de la J.

LIQUIDACION DE CREDITO							
JUZGADO SEGUNDO CIVIL MUNICIPAL YUMBO - VALLE DEL CAUCA							
DEMANDANTE		BANCO DE OCCIDENTE S.A					
DEMANDADO		ANDRES HERNANDO VALENCIA RIVERA			APODERADO: JIMENA BEDOYA GOYES		
RADICACION		2020-0047					
OBLIGACION		No. 9220001437					
LIQUIDACION DE CREDITO				CAPITAL		\$ 19.932.496,00	
INTERESES							
PERIODO			SON EN DIAS	RES. No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
20/11/2019	al	30/11/2019	11	1474/19	19,03%	2,114622%	\$ 154.548,85
1/12/2019	al	31/12/2019	30	1603/19	18,91%	2,102698%	\$ 419.120,22
1/01/2020	al	31/01/2020	30	1768/19	18,77%	2,088768%	\$ 416.343,60
1/02/2020	al	29/02/2020	30	0094/20	19,06%	2,117600%	\$ 422.090,55
1/03/2020	al	31/03/2020	30	0205/20	18,95%	2,106674%	\$ 419.912,78
1/04/2020	al	30/04/2020	30	0351/20	18,69%	2,080799%	\$ 414.755,09
1/05/2020	al	31/05/2020	30	0437/20	18,19%	2,030834%	\$ 404.795,86
1/06/2020	al	30/06/2020	30	0505/20	18,12%	2,023817%	\$ 403.397,28
1/07/2020	al	31/07/2020	30	0605/20	18,12%	2,023817%	\$ 403.397,28
1/08/2020	al	31/08/2020	30	0685/20	18,29%	2,040848%	\$ 406.792,00
1/09/2020	al	30/09/2020	30	0769/20	18,35%	2,046852%	\$ 407.988,65
1/10/2020	al	31/10/2020	30	0869/20	18,09%	2,020808%	\$ 402.797,56
1/11/2020	al	30/11/2020	30	0947/20	17,84%	1,995698%	\$ 397.792,34
1/12/2020	al	31/12/2020	30	1034/20	17,46%	1,957398%	\$ 390.158,35
1/01/2021	al	31/01/2021	30	1215/20	17,32%	1,943248%	\$ 387.337,85
1/02/2021	al	28/02/2021	30	0064/21	17,54%	1,965475%	\$ 391.768,13
1/03/2021	al	31/03/2021	30	0161/21	17,41%	1,952347%	\$ 389.151,52
1/04/2021	al	30/04/2021	30	0305/21	17,31%	1,942237%	\$ 387.136,23
1/05/2021	al	31/05/2021	30	0407/21	17,22%	1,933128%	\$ 385.320,58
1/06/2021	al	30/06/2021	30	0509/21	17,21%	1,932115%	\$ 385.118,73
1/07/2021	al	31/07/2021	30	0622/21	17,18%	1,929076%	\$ 384.513,05
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	\$ 385.724,21
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	\$ 384.714,96
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	\$ 382.492,68
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	\$ 386.329,49
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	\$ 390.158,35
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	\$ 394.180,17
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	\$ 406.991,50
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	\$ 410.379,63
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	\$ 421.892,68
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	\$ 434.907,18
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	\$ 448.416,15
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	\$ 465.503,30
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	\$ 483.391,80
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	\$ 507.922,90
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	\$ 528.774,88
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	\$ 550.503,85
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	\$ 584.533,84
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	\$ 602.576,03
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	\$ 630.024,44
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	\$ 641.665,74
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	\$ 651.311,78
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	\$ 631.616,16
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	\$ 622.578,41
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	\$ 615.459,27
1/08/2023	al	3/08/2023	3	1090/23	28,75%	3,032987%	\$ 60.455,01
TOTAL DIAS							1.334
INTERESES DE MORA							\$ 20.196.740,91
TOTAL CAPITAL MAS INTERESES							\$ 40.129.236,91

CONSTANCIA SECRETARIAL:

El día de hoy 08 de MARZO de 2.024, se fija en la lista de traslado por el término de tres (3) días hábiles (11, 12, 13 de MARZO de 2.024), de la liquidación del crédito presentado por la parte interesada que obra en el ID (34) del expediente digital

ORLANDO ESTUPIÑAN ESTUPIÑAN
Secretario.

Proceso: EJECUTIVO
Demandante: BANCO DE BOGOTA
Demandado: HECTOR GERARDO LOPEZ VASQUEZ
Rad: 768924003002-2023-00250-00

LIQUIDACION DE CREDITO							
Cali							
Deudor:		HÉCTOR GERARDO LÓPEZ VÁSQUEZ			Deudor:		INSTRUCCIÓN
Obligacion:		94529224					
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		43,552,848					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
17-Mar-23	31-Mar-23	30.84%	46.26%	3.22%	3.22%	14	654,290.34
1-Apr-23	30-Apr-23	31.39%	47.09%	3.27%	3.27%	30	1,423,127.50
1-May-23	30-May-23	30.27%	45.41%	3.17%	3.17%	30	1,380,092.23
1-Jun-23	30-Jun-23	29.76%	44.64%	3.12%	3.12%	30	1,360,344.59
1-Jul-23	31-Jul-23	29.36%	44.04%	3.09%	3.09%	30	1,344,789.14
1-Aug-23	31-Aug-23	28.75%	43.13%	3.03%	3.03%	30	1,320,952.33
1-Sep-23	30-Sep-23	28.03%	42.05%	2.97%	2.97%	30	1,292,636.68
1-Oct-23	31-Oct-23	26.53%	39.80%	2.83%	2.83%	30	1,233,006.29
1-Nov-23	30-Nov-23	25.52%	38.28%	2.74%	2.74%	30	1,192,357.52
1-Dec-23	31-Dec-23	25.04%	37.56%	2.69%	2.69%	30	1,172,895.98
1-Jan-24	31-Jan-24	22.32%	33.48%	2.44%	2.44%	30	1,060,817.77
1-Feb-24	29-Feb-24	22.31%	33.47%	2.43%	2.43%	30	1,060,399.96
Total Intereses						344	14,495,710.33
Capital							43,552,848.00
Intereses Moratorios							14,495,710.33
TOTAL: CAPITAL+INTERESES:							\$58,048,558.33

LIQUIDACION DE CREDITO

Bogotá,

Deudor:

Deudor:

Obligacion:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina I	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

Con abonos

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00	
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00	
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
SUBTOTALES:				>>>>	1,000,000.00		0	0	0	0.00

CAPITAL

INTERESES

TOTAL: CAPITAL+INTERESES

[illegible]

[illegible]

1,000,000.00

1,000,000.00

Con abonos



COBESP JURIDICA SAS
Juan Armando Sinisterra Molina
Dirección: Carrera 3ª No 12 - 40, oficina 903 - Cali
PBX: 6028912921/27
Correo electrónico: juansinisterra@mysabogados.com.co

Señor(a)
JUEZ 2º CIVIL MUNICIPAL DE YUMBO
E. S. D.

Proceso: **Ejecutivo No 2023 – 00250**
Demandante: **BANCO DE BOGOTÁ**
Demandado: **HÉCTOR GERARDO LÓPEZ VASQUEZ**
Asunto: **Liquidación del crédito**

En mi condición de apoderado de la parte demandante presento la liquidación del crédito (artículo 446 del CGP).

1. Pagaré No 94529224

Capital:	\$ 43.552.848,00
Intereses de plazo de julio 18/22 a marzo 16/23	\$ 6.128.644,00
Intereses de mora de marzo 17/23 a febrero 29/24	\$ 14.495.710,33
Total pagaré:	\$64.177.202,33

Los intereses moratorios fueron liquidados de la siguiente manera: la tasa efectiva anual, certificada mes por mes por la Superintendencia Financiera para los créditos bancarios corrientes, se multiplicó por el 1.5, (art. 111 de la ley 510 de 1999) y la resultante, convertida a la tasa nominal.

Adjunto la tabla de liquidación de los intereses de mora.

Señor(a) Juez,



JUAN ARMANDO SINISTERRA MOLINA
T.P. No 39.346

CONSTANCIA SECRETARIAL:

El día de hoy 08 de MARZO de 2.024, se fija en la lista de traslado por el término de tres (3) días hábiles (11, 12, 13 de MARZO de 2.024), de la liquidación del crédito presentado por la parte interesada que obra en el ID (22) del expediente digital

ORLANDO ESTUPIÑAN ESTUPIÑAN
Secretario.

Proceso: EJECUTIVO
Demandante: GLORIA INES MEDINA PARRA
Demandado: RUBEN DARIO FALLA
Rad: 768924003002-2023-00400-00

MARYURI BEDOYA CASTRO



Santiago de Cali, marzo 4 de 2024

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL YUMBO
E. S. D.

REF: EJECUTIVO DE MINIMA CUANTIA
DTE GLORIA INES MEDINA PARRA
DDO: RUBEN DARIO FALLA
RADICACION: 2023-00400

MARYURI BEDOYA CASTRO, mayor de edad, domiciliada y residenciada en Cali, identificada con la cédula de ciudadanía N°. 1.130.662.033 de Cali V, abogada titulada en ejercicio, portador de la tarjeta profesional N° 299409 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada especial de la señora GLORIA INES MEDINA PARRA, procedo a allegar liquidación de crédito de conformidad con el Art 446 del C.G.P. :

Intereses de Mora sobre el Capital Inicial				
CAPITAL		\$ 150.000,00		
Desde	Hasta	Dias	Tasa Mensual(%)	
24/03/2020	31/03/2020	7	2,11	\$ 738,50
1/04/2020	30/04/2020	30	2,08	\$ 3.120,00
1/05/2020	31/05/2020	30	2,03	\$ 3.045,00
1/06/2020	30/06/2020	30	2,02	\$ 3.030,00
1/07/2020	31/07/2020	30	2,02	\$ 3.030,00
1/08/2020	31/08/2020	30	2,04	\$ 3.060,00
1/09/2020	30/09/2020	30	2,05	\$ 3.075,00
1/10/2020	31/10/2020	30	2,02	\$ 3.030,00
1/11/2020	30/11/2020	30	2,00	\$ 3.000,00
1/12/2020	31/12/2020	30	1,96	\$ 2.940,00
1/01/2021	31/01/2021	30	1,94	\$ 2.910,00
1/02/2021	28/02/2021	30	1,97	\$ 2.955,00
1/03/2021	31/03/2021	30	1,95	\$ 2.925,00
1/04/2021	30/04/2021	30	1,94	\$ 2.910,00
1/05/2021	31/05/2021	30	1,93	\$ 2.895,00
1/06/2021	30/06/2021	30	1,93	\$ 2.895,00
1/07/2021	31/07/2021	30	1,93	\$ 2.895,00
1/08/2021	31/08/2021	30	1,94	\$ 2.910,00
1/09/2021	30/09/2021	30	1,93	\$ 2.895,00
1/10/2021	31/10/2021	30	1,92	\$ 2.880,00
1/11/2021	30/11/2021	30	1,94	\$ 2.910,00
1/12/2021	31/12/2021	30	1,96	\$ 2.940,00
1/01/2022	31/01/2022	30	1,98	\$ 2.970,00
1/02/2022	28/02/2022	30	2,04	\$ 3.060,00
1/03/2022	31/03/2022	30	2,06	\$ 3.090,00
1/04/2022	30/04/2022	30	2,12	\$ 3.180,00
1/05/2022	31/05/2022	30	2,18	\$ 3.270,00
1/06/2022	30/06/2022	30	2,25	\$ 3.375,00
1/07/2022	31/07/2022	30	2,34	\$ 3.510,00
1/08/2022	31/08/2022	30	2,43	\$ 3.645,00
1/09/2022	30/09/2022	30	2,43	\$ 3.645,00
1/10/2022	31/10/2022	30	2,65	\$ 3.975,00
1/11/2022	30/11/2022	30	2,76	\$ 4.140,00
1/12/2022	31/12/2022	30	2,93	\$ 4.395,00
1/01/2023	31/01/2023	30	3,04	\$ 4.560,00
1/02/2023	28/02/2023	30	3,16	\$ 4.740,00
1/03/2023	31/03/2023	30	3,22	\$ 4.830,00

1/04/2023	30/04/2023	30	3,27	\$	4.905,00
1/05/2023	31/05/2023	30	3,17	\$	4.755,00
1/06/2023	30/06/2023	30	3,12	\$	4.680,00
1/07/2023	31/07/2023	30	3,09	\$	4.635,00
1/08/2023	31/08/2023	30	3,03	\$	4.545,00
1/09/2023	30/09/2023	30	2,97	\$	4.455,00
1/10/2023	31/10/2023	30	2,83	\$	4.245,00
1/11/2023	30/11/2023	30	2,74	\$	4.110,00
1/12/2023	31/12/2023	30	2,69	\$	4.035,00
1/01/2024	31/01/2024	30	2,53	\$	3.795,00
1/02/2024	29/02/2024	30	2,53	\$	3.795,00
1/03/2024	1/03/2024	1	2,42	\$	121,00
Total Intereses de Mora				\$	167.449,50
Subtotal				\$	317.449,50

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/01/2021	31/01/2021	23	1,94	\$	4.462,00
1/02/2021	28/02/2021	30	1,97	\$	5.910,00
1/03/2021	31/03/2021	30	1,95	\$	5.850,00
1/04/2021	30/04/2021	30	1,94	\$	5.820,00
1/05/2021	31/05/2021	30	1,93	\$	5.790,00
1/06/2021	30/06/2021	30	1,93	\$	5.790,00
1/07/2021	31/07/2021	30	1,93	\$	5.790,00
1/08/2021	31/08/2021	30	1,94	\$	5.820,00
1/09/2021	30/09/2021	30	1,93	\$	5.790,00
1/10/2021	31/10/2021	30	1,92	\$	5.760,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	277.404,00
Subtotal				\$	577.404,00

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)
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8/02/2021	28/02/2021	21	1,97	\$	4.137,00
1/03/2021	31/03/2021	30	1,95	\$	5.850,00
1/04/2021	30/04/2021	30	1,94	\$	5.820,00
1/05/2021	31/05/2021	30	1,93	\$	5.790,00
1/06/2021	30/06/2021	30	1,93	\$	5.790,00
1/07/2021	31/07/2021	30	1,93	\$	5.790,00
1/08/2021	31/08/2021	30	1,94	\$	5.820,00
1/09/2021	30/09/2021	30	1,93	\$	5.790,00
1/10/2021	31/10/2021	30	1,92	\$	5.760,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
			Total Intereses de Mora	\$	271.169,00
			Subtotal	\$	571.169,00

Intereses de Mora sobre el Capital Inicial
CAPITAL

\$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/03/2021	31/03/2021	23	1,95	\$	4.485,00
1/04/2021	30/04/2021	30	1,94	\$	5.820,00
1/05/2021	31/05/2021	30	1,93	\$	5.790,00
1/06/2021	30/06/2021	30	1,93	\$	5.790,00
1/07/2021	31/07/2021	30	1,93	\$	5.790,00
1/08/2021	31/08/2021	30	1,94	\$	5.820,00
1/09/2021	30/09/2021	30	1,93	\$	5.790,00
1/10/2021	31/10/2021	30	1,92	\$	5.760,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00

1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	265.667,00
Subtotal				\$	565.667,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/04/2021	30/04/2021	23	1,94	\$	4.462,00
1/05/2021	31/05/2021	30	1,93	\$	5.790,00
1/06/2021	30/06/2021	30	1,93	\$	5.790,00
1/07/2021	31/07/2021	30	1,93	\$	5.790,00
1/08/2021	31/08/2021	30	1,94	\$	5.820,00
1/09/2021	30/09/2021	30	1,93	\$	5.790,00
1/10/2021	31/10/2021	30	1,92	\$	5.760,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	259.824,00
Subtotal				\$	559.824,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/05/2021	31/05/2021	23	1,93	\$	4.439,00
1/06/2021	30/06/2021	30	1,93	\$	5.790,00
1/07/2021	31/07/2021	30	1,93	\$	5.790,00
1/08/2021	31/08/2021	30	1,94	\$	5.820,00

1/09/2021	30/09/2021	30	1,93	\$	5.790,00
1/10/2021	31/10/2021	30	1,92	\$	5.760,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	254.011,00
Subtotal				\$	554.011,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$ 300.000,00

Desde	Hasta	Días	Tasa Mensual(%)		
8/06/2021	30/06/2021	23	1,93	\$	4.439,00
1/07/2021	31/07/2021	30	1,93	\$	5.790,00
1/08/2021	31/08/2021	30	1,94	\$	5.820,00
1/09/2021	30/09/2021	30	1,93	\$	5.790,00
1/10/2021	31/10/2021	30	1,92	\$	5.760,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00

1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	248.221,00
Subtotal				\$	548.221,00

Intereses de Mora sobre el Capital Inicial

CAPITAL	\$	300.000,00
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Desde	Hasta	Dias	Tasa Mensual(%)		
8/07/2021	31/07/2021	23	1,93	\$	4.439,00
1/08/2021	31/08/2021	30	1,94	\$	5.820,00
1/09/2021	30/09/2021	30	1,93	\$	5.790,00
1/10/2021	31/10/2021	30	1,92	\$	5.760,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	242.431,00
Subtotal				\$	542.431,00

Intereses de Mora sobre el Capital Inicial

CAPITAL	\$	300.000,00
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Desde	Hasta	Dias	Tasa Mensual(%)		
8/08/2021	31/08/2021	23	1,94	\$	4.462,00
1/09/2021	30/09/2021	30	1,93	\$	5.790,00
1/10/2021	31/10/2021	30	1,92	\$	5.760,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00

1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	236.634,00
Subtotal				\$	536.634,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/09/2021	30/09/2021	23	1,93	\$	4.439,00
1/10/2021	31/10/2021	30	1,92	\$	5.760,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	230.821,00
Subtotal				\$	530.821,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/10/2021	31/10/2021	23	1,92	\$	4.416,00
1/11/2021	30/11/2021	30	1,94	\$	5.820,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00

1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	225.038,00
Subtotal				\$	525.038,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/11/2021	30/11/2021	23	1,94	\$	4.462,00
1/12/2021	31/12/2021	30	1,96	\$	5.880,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	219.264,00
Subtotal				\$	519.264,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/12/2021	31/12/2021	23	1,96	\$	4.508,00
1/01/2022	31/01/2022	30	1,98	\$	5.940,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
			Total Intereses de Mora	\$	213.430,00
			Subtotal	\$	513.430,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/01/2022	31/01/2022	23	1,98	\$	4.554,00
1/02/2022	28/02/2022	30	2,04	\$	6.120,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
			Total Intereses de Mora	\$	207.536,00
			Subtotal	\$	507.536,00

Intereses de Mora sobre el Capital Inicial					
CAPITAL				\$	300.000,00
Desde	Hasta	Dias	Tasa Mensual(%)		
8/02/2022	28/02/2022	21	2,04	\$	4.284,00
1/03/2022	31/03/2022	30	2,06	\$	6.180,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	201.146,00
Subtotal				\$	501.146,00

Intereses de Mora sobre el Capital Inicial					
CAPITAL				\$	300.000,00
Desde	Hasta	Dias	Tasa Mensual(%)		
8/03/2022	31/03/2022	23	2,06	\$	4.738,00
1/04/2022	30/04/2022	30	2,12	\$	6.360,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	195.420,00
Subtotal				\$	495.420,00

Intereses de Mora sobre el Capital Inicial					
CAPITAL				\$	300.000,00
Desde	Hasta	Dias	Tasa Mensual(%)		
8/04/2022	30/04/2022	23	2,12	\$	4.876,00
1/05/2022	31/05/2022	30	2,18	\$	6.540,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	189.198,00
Subtotal				\$	489.198,00

Intereses de Mora sobre el Capital Inicial					
CAPITAL				\$	300.000,00
Desde	Hasta	Dias	Tasa Mensual(%)		
8/05/2022	31/05/2022	23	2,18	\$	5.014,00
1/06/2022	30/06/2022	30	2,25	\$	6.750,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	182.796,00
Subtotal				\$	482.796,00

Intereses de Mora sobre el Capital Inicial					
CAPITAL				\$	300.000,00
Desde	Hasta	Dias	Tasa Mensual(%)		

8/06/2022	30/06/2022	23	2,25	\$	5.175,00
1/07/2022	31/07/2022	30	2,34	\$	7.020,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	176.207,00
Subtotal				\$	476.207,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$300.000,00

Desde	Hasta	Días	Tasa Mensual(%)		
8/07/2022	31/07/2022	23	2,34	\$	5.382,00
1/08/2022	31/08/2022	30	2,43	\$	7.290,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	169.394,00
Subtotal				\$	469.394,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$300.000,00

Desde	Hasta	Días	Tasa Mensual(%)		
8/08/2022	31/08/2022	23	2,43	\$	5.589,00
1/09/2022	30/09/2022	30	2,43	\$	7.290,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00

1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	162.311,00
Subtotal				\$	462.311,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/09/2022	30/09/2022	23	2,43	\$	5.589,00
1/10/2022	31/10/2022	30	2,65	\$	7.950,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	155.021,00
Subtotal				\$	455.021,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/10/2022	31/10/2022	23	2,65	\$	6.095,00
1/11/2022	30/11/2022	30	2,76	\$	8.280,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	147.577,00
Subtotal				\$	447.577,00

Intereses de Mora sobre el Capital Inicial

CAPITAL

\$ 300.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		
8/11/2022	30/11/2022	23	2,76	\$	6.348,00
1/12/2022	31/12/2022	30	2,93	\$	8.790,00
1/01/2023	31/01/2023	30	3,04	\$	9.120,00
1/02/2023	28/02/2023	30	3,16	\$	9.480,00
1/03/2023	31/03/2023	30	3,22	\$	9.660,00
1/04/2023	30/04/2023	30	3,27	\$	9.810,00
1/05/2023	31/05/2023	30	3,17	\$	9.510,00
1/06/2023	30/06/2023	30	3,12	\$	9.360,00
1/07/2023	31/07/2023	30	3,09	\$	9.270,00
1/08/2023	31/08/2023	30	3,03	\$	9.090,00
1/09/2023	30/09/2023	30	2,97	\$	8.910,00
1/10/2023	31/10/2023	30	2,83	\$	8.490,00
1/11/2023	30/11/2023	30	2,74	\$	8.220,00
1/12/2023	31/12/2023	30	2,69	\$	8.070,00
1/01/2024	31/01/2024	30	2,53	\$	7.590,00
1/02/2024	29/02/2024	30	2,53	\$	7.590,00
1/03/2024	1/03/2024	1	2,42	\$	242,00
Total Intereses de Mora				\$	139.550,00
Subtotal				\$	439.550,00

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	7.350.000,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	5.034.219,50
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	12.384.219,50
GRAN TOTAL OBLIGACIÓN	\$	12.384.219,50

Para que obre y conste en el proceso.

Del señor Juez, con deferencia,



DRA. MARYURI BEDOYA CASTRO
C.C. No. 1.130.662.033 de Cali V.
T.P. No. 299409 del C.S. de la J.

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