



**ALEXSY SUAREZ LOBELO**  
**ABOGADA**

**Calle 39 N°43 – 123 Piso 8° OF. G-12**  
**Tel: 3512257 Cel: 3042109578- 3157507738 WhatsApp**  
**Email: alexsysuarezabogada@gmail.com**  
**Barranquilla – Colombia.**

Señor:

**JUEZ TERCERO (3°) DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE SOLEDAD.**  
**E. S. D.**

**PROCESO: EJECUTIVO CON BASE EN CONTRATO DE ARRENDAMIENTO**

**DEMANDANTE: MELIDA ROSA MORENO.**

**DEMANDADOS: PEDRO LEON FRAGOZO Y DANNY DANIEL MENDEZ CABAS.**

**RADICACION:No. 08758-41-89-003-2021-0068-00**

**ALEXSY SUAREZ LOBELO**, abogada titulada en ejercicio, identificada con la cedula de ciudadanía No. 32.694.948 expedida en Barranquilla, portadora de la Tarjeta Profesional No. 57.439 del Consejo Superior de la Judicatura, con domicilio profesional en la Calle 39 No.43-123, piso 8 oficina G12 Edificio de la ciudad de Barranquilla y dirección electrónica: [alexsysuarezabogada@gmail.com](mailto:alexsysuarezabogada@gmail.com), en mi calidad de apoderada de la demandante señora MELIDA ROSA MORENO HERRERA, dentro del proceso arriba referenciado; atentamente me dirijo a usted, con el respeto de usanza, con el fin de presentar liquidación del crédito de conformidad con lo establecido en el artículo 446 y siguiente, del Código General del Proceso, y lo presento de la siguiente manera:

**LIQUIDACIÓN DEL CRÉDITO**

**1) CÁNONES DE ARRIENDO**

- DICIEMBRE 2019  
INICIO INTERESES 6 DE DICIEMBRE  
CAPITAL: \$ 500.000  
INTERESES: \$ 438.585  
**TOTAL: \$ 938.585**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
1603	29/11/2019	1-dic-19	31-dic-19	18,91%	1,58%	2,3637%	25	\$ 9.848,75
1768	27/12/2019	1-ene-20	31-ene-20	18,77%	1,56%	2,3463%	30	\$ 11.731,50
0094	30/01/2020	1-feb-20	29-feb-20	19,06%	1,59%	2,3825%	30	\$ 11.912,50
0205	27/02/2020	1-mar-20	31-mar-20	18,95%	1,58%	2,3688%	30	\$ 11.844,00
0351	27/03/2020	1-abr-20	30-abr-20	18,69%	1,56%	2,3363%	30	\$ 11.681,50
0437	30/04/2020	1-may-20	31-may-20	18,19%	1,52%	2,2737%	30	\$ 11.368,50
0505	29/05/2020	1-jun-20	30-jun-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0605	30/06/2020	1-jul-20	31-jul-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0685	31/07/2020	1-ago-20	31-ago-20	18,29%	1,52%	2,2863%	30	\$ 11.431,50
0769	28/08/20}	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	30	\$ 11.469,00
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- ENERO 2020  
INICIO INTERESES 6 DE ENERO

CAPITAL: \$ 500.000  
 INTERESES: \$ 426.781  
**TOTAL: \$ 926.781**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
1768	27/12/2019	1-ene-20	31-ene-20	18,77%	1,56%	2,3463%	25	\$ 9.776,25
0094	30/01/2020	1-feb-20	29-feb-20	19,06%	1,59%	2,3825%	30	\$ 11.912,50
0205	27/02/2020	1-mar-20	31-mar-20	18,95%	1,58%	2,3688%	30	\$ 11.844,00
0351	27/03/2020	1-abr-20	30-abr-20	18,69%	1,56%	2,3363%	30	\$ 11.681,50
0437	30/04/2020	1-may-20	31-may-20	18,19%	1,52%	2,2737%	30	\$ 11.368,50
0505	29/05/2020	1-jun-20	30-jun-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0605	30/06/2020	1-jul-20	31-jul-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0685	31/07/2020	1-ago-20	31-ago-20	18,29%	1,52%	2,2863%	30	\$ 11.431,50
0769	28/08/20}	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	30	\$ 11.469,00
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- FEBRERO 2020  
 INICIO INTERESES 6 DE FEBRERO

CAPITAL: \$ 500.000  
 INTERESES: \$ 415.019  
**TOTAL: \$ 915.019**

Resol.		V I G E N C I A						
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0094	30/01/2020	1-feb-20	29-feb-20	19,06%	1,59%	2,3825%	25	\$ 9.927,08
0205	27/02/2020	1-mar-20	31-mar-20	18,95%	1,58%	2,3688%	30	\$ 11.844,00
0351	27/03/2020	1-abr-20	30-abr-20	18,69%	1,56%	2,3363%	30	\$ 11.681,50
0437	30/04/2020	1-may-20	31-may-20	18,19%	1,52%	2,2737%	30	\$ 11.368,50
0505	29/05/2020	1-jun-20	30-jun-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0605	30/06/2020	1-jul-20	31-jul-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0685	31/07/2020	1-ago-20	31-ago-20	18,29%	1,52%	2,2863%	30	\$ 11.431,50
0769	28/08/20	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	30	\$ 11.469,00
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- MARZO 2020  
 INICIO INTERESES 6 DE MARZO

CAPITAL: \$ 500.000  
 INTERESES: \$ 403.118  
**TOTAL: \$ 903.118**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0205	27/02/2020	1-mar-20	31-mar-20	18,95%	1,58%	2,3688%	25	\$ 9.870,00
0351	27/03/2020	1-abr-20	30-abr-20	18,69%	1,56%	2,3363%	30	\$ 11.681,50
0437	30/04/2020	1-may-20	31-may-20	18,19%	1,52%	2,2737%	30	\$ 11.368,50
0505	29/05/2020	1-jun-20	30-jun-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0605	30/06/2020	1-jul-20	31-jul-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0685	31/07/2020	1-ago-20	31-ago-20	18,29%	1,52%	2,2863%	30	\$ 11.431,50
0769	28/08/20}	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	30	\$ 11.469,00
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- ABRIL 2020  
 INICIO INTERESES 6 DE ABRIL

CAPITAL: \$ 500.000  
 INTERESES: \$ 391.301  
**TOTAL: \$ 891.301**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0351	27/03/2020	1-abr-20	30-abr-20	18,69%	1,56%	2,3363%	25	\$ 9.734,58
0437	30/04/2020	1-may-20	31-may-20	18,19%	1,52%	2,2737%	30	\$ 11.368,50
0505	29/05/2020	1-jun-20	30-jun-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0605	30/06/2020	1-jul-20	31-jul-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0685	31/07/2020	1-ago-20	31-ago-20	18,29%	1,52%	2,2863%	30	\$ 11.431,50
0769	28/08/20}	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	30	\$ 11.469,00
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- MAYO 2020  
 INICIO INTERESES 6 DE MAYO

CAPITAL: \$ 500.000  
 INTERESES: \$ 379.672  
**TOTAL: \$ 879.672**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0437	30/04/2020	1-may-20	31-may-20	18,19%	1,52%	2,2737%	25	\$ 9.473,75
0505	29/05/2020	1-jun-20	30-jun-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0605	30/06/2020	1-jul-20	31-jul-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0685	31/07/2020	1-ago-20	31-ago-20	18,29%	1,52%	2,2863%	30	\$ 11.431,50
0769	28/08/20}	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	30	\$ 11.469,00
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- JUNIO 2020  
 INICIO INTERESES 6 DE JUNIO

CAPITAL: \$ 500.000  
 INTERESES: \$ 368.311  
**TOTAL: \$ 868.311**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0505	29/05/2020	1-jun-20	30-jun-20	18,12%	1,51%	2,2650%	25	\$ 9.437,50
0605	30/06/2020	1-jul-20	31-jul-20	18,12%	1,51%	2,2650%	30	\$ 11.325,00
0685	31/07/2020	1-ago-20	31-ago-20	18,29%	1,52%	2,2863%	30	\$ 11.431,50
0769	28/08/20}	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	30	\$ 11.469,00
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- JULIO 2020



INICIO INTERESES 6 DE JULIO

CAPITAL: \$ 500.000

INTERESES: \$ 356.986

**TOTAL: \$ 856.986**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0605	30/06/2020	1-jul-20	31-jul-20	18,12%	1,51%	2,2650%	25	\$ 9.437,50
0685	31/07/2020	1-ago-20	31-ago-20	18,29%	1,52%	2,2863%	30	\$ 11.431,50
0769	28/08/20}	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	30	\$ 11.469,00
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- AGOSTO 2020  
INICIO INTERESES 6 DE AGOSTO

CAPITAL: \$ 500.000  
 INTERESES: \$ 345.643  
**TOTAL: \$ 845.643**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0685	31/07/2020	1-ago-20	31-ago-20	18,29%	1,52%	2,2863%	25	\$ 9.526,25
0769	28/08/20}	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	30	\$ 11.469,00
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- SEPTIEMBRE 2020  
 INICIO INTERESES 6 DE SEPTIEMBRE

CAPITAL: \$ 500.000  
 INTERESES: \$ 334.205  
**TOTAL: \$ 834.205**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0769	28/08/20}	1-sep-20	30-sep-20	18,35%	1,53%	2,2938%	25	\$ 9.557,50
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	30	\$ 11.306,50
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- OCTUBRE 2020  
 INICIO INTERESES 6 DE OCTUBRE

CAPITAL: \$ 500.000  
 INTERESES: \$ 322.763  
**TOTAL: \$ 822.763**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0869	30/09/2020	1-oct-20	31-oct-20	18,09%	1,51%	2,2613%	25	\$ 9.422,08
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	30	\$ 11.150,50
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- **NOVIEMBRE 2020**  
 INICIO INTERESES 6 DE NOVIEMBRE

CAPITAL: \$ 500.000  
 INTERESES: \$ 311.483  
**TOTAL: \$ 811.483**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
0947	29/10/2020	1-nov-20	30-nov-20	17,84%	1,49%	2,2301%	25	\$ 9.292,08
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- DICIEMBRE 2020

INICIO INTERESES 6 DE DICIEMBRE

CAPITAL: \$ 500.000

INTERESES: \$ 300.372

**TOTAL: \$ 800.372**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
1034	26/11/2020	1-dic-20	31-dic-20	17,46%	1,46%	2,1825%	25	\$ 9.093,75
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	30	\$ 10.825,00
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

- ENERO 2021

INICIO INTERESES 6 DE ENERO  
 CAPITAL: \$ 500.000  
 INTERESES: \$ 289.474  
**TOTAL: \$ 789.474**

Resol.		V I G E N C I A		INT/CTE.	INT/CTE.	INT/MORA	DIAS	VALOR
No.	FECHA	DESDE	HASTA	ANUAL	MENSUAL	MENSUAL	LIQUID	INTERÉS DE MORA
1215	30/12/2020	1-ene-21	31-ene-21	17,32%	1,44%	2,1650%	25	\$ 9.020,83
0064	29/01/2021	1-feb-21	28-feb-21	17,54%	1,46%	2,1926%	30	\$ 10.963,00
0161	26/02/2021	1-mar-21	31-mar-21	17,41%	1,45%	2,1762%	30	\$ 10.881,00
0305	31/03/2021	1-abr-21	30-abr-21	17,31%	1,44%	2,1638%	30	\$ 10.819,00
0407	30/04/2021	1-may-21	31-may-21	17,22%	1,44%	2,1525%	30	\$ 10.762,50
0509	28/05/2021	1-jun-21	30-jun-21	17,21%	1,43%	2,1513%	30	\$ 10.756,50
0622	30/06/2021	1-jul-21	31-jul-21	17,18%	1,43%	2,1476%	30	\$ 10.738,00
0804	30/07/2021	1-ago-21	31-ago-21	17,24%	1,44%	2,1551%	30	\$ 10.775,50
0931	30/08/2021	1-sep-21	30-sep-21	17,19%	1,43%	2,1488%	30	\$ 10.744,00
1095	30/09/2021	1-oct-21	31-oct-21	17,08%	1,42%	2,1350%	30	\$ 10.675,00
1259	29/10/2021	1-nov-21	30-nov-21	17,27%	1,44%	2,1588%	30	\$ 10.794,00
1405	30/11/2021	1-dic-21	31-dic-21	17,46%	1,46%	2,1825%	30	\$ 10.912,50
1597	30/12/2021	1-ene-22	31-ene-22	17,66%	1,47%	2,2076%	30	\$ 11.038,00
0143	22/01/2022	1-feb-22	28-feb-22	18,30%	1,53%	2,2875%	30	\$ 11.437,50
0256	25/02/2022	1-mar-22	31-mar-22	18,47%	1,54%	2,3088%	30	\$ 11.544,00
0382	31/03/2022	1-abr-22	30-abr-22	19,05%	1,59%	2,3813%	30	\$ 11.906,50
0498	29/04/2022	1-may-22	31-may-22	19,71%	1,64%	2,4638%	30	\$ 12.319,00
0617	31/05/2022	1-jun-22	30-jun-22	20,40%	1,70%	2,5500%	30	\$ 12.750,00
0801	30/06/2022	1-jul-22	31-jul-22	21,28%	1,77%	2,6600%	30	\$ 13.300,00
0973	29/07/2022	1-ago-22	31-ago-22	22,21%	1,85%	2,7762%	30	\$ 13.881,00
1126	31/08/2022	1-sep-22	30-sep-22	23,50%	1,96%	2,9375%	30	\$ 14.687,50
1327	29/09/2022	1-oct-22	31-oct-22	24,61%	2,05%	3,0762%	30	\$ 15.381,00
1537	28/10/2022	1-nov-22	30-nov-22	25,78%	2,15%	3,2225%	30	\$ 16.112,50
1715	30/11/2022	1-dic-22	31-dic-22	27,64%	2,30%	3,4550%	30	\$ 17.275,00

## 2) CLÁUSULA PENAL

Conforme a lo ordenado por este despacho en auto mandamiento de pago de fecha 23 de marzo de 2021; la cláusula penal corresponde a la suma de **UN MILLÓN DE PESOS M/L (\$1.000.000).**

En resumen, de acuerdo a lo expuesto, los valores adeudados por los demandados quedan detallados así:

Por concepto de Capital- cánones, la suma de..... \$7.000.000  
 Por concepto de Intereses de mora- cánones, la suma de..... \$5.083.713  
 Por concepto de cláusula penal, la suma de..... \$1.000.000  
**TOTAL LIQUIDACION DEL CREDITO..... \$13.083.713**

Con lo anterior, doy cumplimiento a la carga procesal, conforme a lo estipulado en el artículo 8 del Código General del Proceso y continuar con el trámite procesal.

Del señor Juez, Cordialmente,

A handwritten signature in black ink, appearing to read "Alexsy Suarez LobeLO". The signature is fluid and cursive, with a large initial 'A' and 'S'.

ALEXSY SUAREZ LOBELO  
C.C. N°32.694.948 de Barranquilla  
T.P. N°57.439 del C. S. de la J.