

Arauca, noviembre de 2023

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

RADICADO: 2017-00669
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JAIRO ALONSO CANTOR FLOREZ
ASUNTO: RECURSO DE REPOSICIÓN Y EN SUBSIDIO DE APELACIÓN

DIANA MARIA CASTAÑEDA FORERO, identificada con cédula de ciudadanía No. 51847706 de Bogotá, y Tarjeta Profesional No. 82283 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial del **BANCO DE BOGOTÁ**, teniendo en cuenta que mediante auto de fecha 21 de noviembre de 2023 este Despacho resuelve entre otras disposiciones *"Decretar la terminación del presente proceso ejecutivo por pagar sumas de dinero, adelantado por la parte demandante **BANCO DE BOGOTÁ S.A.**, en contra de **JAIRO ALONSO CANTOR FLOREZ**, por desistimiento tácito"*, por medio del presente **INTERPONGO RECURSO DE REPOSICIÓN Y EN SUBSIDIO DE APELACIÓN** contra dicha providencia en los siguientes términos:

Según la providencia recurrida *"han transcurrido los dos años desde la última actuación, esto es, la aprobación de liquidación del 06 de octubre de 2021 (fl. 88 del Cuad. Ppal), previstos por el legislador para que se configure el desistimiento tácito, de conformidad con lo establecido en el literal b) del numeral 2º del artículo 317 del Código General del Proceso."*

Contrario a dicha afirmación las últimas actuaciones del proceso serían:

1. Se realizó consulta al demandado en el sistema de ADRES el 17 de julio de 2021, la cual arrojó como resultado que el demandado se encuentra vinculado a la ENTIDAD PROMOTORA DE SALUD SANITAS S.A.S. dentro del régimen contributivo como COTIZANTE, lo que permite deducir que se encuentra laborando.
2. El numeral 4 del artículo 43 del C.G.P. establece que *"El juez tendrá los siguientes poderes de ordenación e instrucción:*

(...)

*4. Exigir a las autoridades o a los particulares la información que, no obstante haber sido solicitada por el interesado, no le haya sido suministrada, siempre que sea relevante para los fines del proceso. **El juez también hará uso de este poder para identificar y ubicar los bienes del ejecutado.**"*

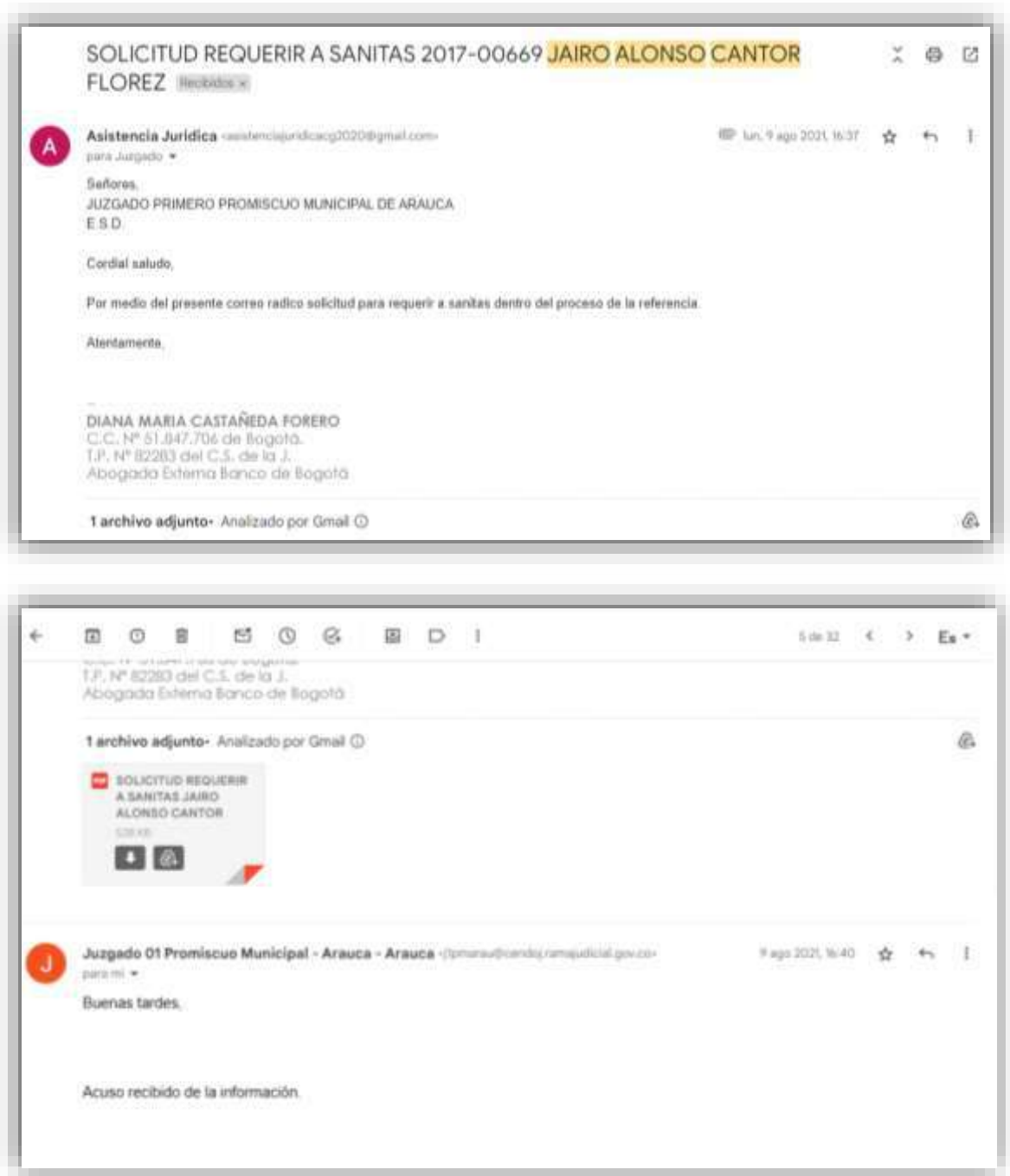
3. Mediante correo de fecha 23 de julio de 2021, y con fundamento en el numeral 4 del artículo 43 del C.G.P. la suscrita solicitó a la EPS SANITAS *"se informe al juzgado de conocimiento al correo electrónico j1pmarau@cendoj.ramajudicial.gov.co con copia a este correo, los datos de la empresa que realiza los aportes a este régimen del demandado de la referencia."*
4. Mediante correo de fecha 02 de agosto de 2021 se aporta al proceso soporte de la notificación entregada al demandado.
5. Según respuesta emitida por la EPS SANITAS en fecha 09 de agosto de 2021 *"su requerimiento no puede atenderse favorablemente, es decir la información solicitada no podrá ser suministrada, como quiera que dicha información es de carácter sensible y de no darle protección necesaria, iría en contravía de lo dispuesto*

Proyectó: Daniela Rey Rodríguez

normativamente atenta también contra el derecho Constitucional de habeas data que tienen todas las personas respecto de su información personal. Si esta es requerida con el fin de ser aportada dentro de alguna reclamación o investigación, la solicitud deberá ser solicitada por la autoridad competente y con el sustento normativo que haya lugar.”

6. Teniendo en cuenta que la solicitud presentada a la EPS SANITAS fue negada, mediante **correo de fecha 09 de agosto de 2021** dirigido a este proceso "*solicito de manera comedida que de conformidad con el numeral 4 del artículo 43 del C.G.P., se requiera a esta entidad con el fin de que suministre con destino al proceso la información requerida, lo anterior con el fin de conocer la empresa a la que deba dirigirse la solicitud de embargo de salario del demandado.*"

Negrilla y subrayado fuera del texto original.



7. Mediante correo de fecha 07 de septiembre de 2021 radico memorial dirigido al proceso mediante el cual solicito se ordene seguir adelante con la ejecución, teniendo en cuenta que el demandado se notificó personalmente sin interponer

Proyectó: Daniela Rey Rodríguez

recurso ni proponer excepciones, y como quiera que aún no ha sido cancelada la obligación.

8. Mediante auto de fecha 10 de septiembre de 2021 se ordena entre otras disposiciones, seguir adelante con la ejecución.
9. Mediante correo de fecha 14 de septiembre de 2021 se presenta liquidación de crédito dentro del proceso de la referencia.
10. Mediante auto de fecha 09 de octubre de 2021 se imparte aprobación a la liquidación de crédito presentada.

De las anteriores actuaciones relacionadas resalta por su ausencia la resolución del Despacho a la solicitud presentada en fecha 29 de agosto de 2021, mediante la cual se pide ordenar requerir a sanitas para conocer la empresa que genera los aportes a seguridad social del demandado y en consecuencia materializar el embargo del salario en caso de ser procedente.

Ahora bien, el artículo 317 del C.G.P. establece que *"El desistimiento tácito se aplicará en los siguientes eventos:*

(...)

b) Si el proceso cuenta con sentencia ejecutoriada a favor del demandante o auto que ordena seguir adelante la ejecución, el plazo previsto en este numeral será de dos (2) años;

c) Cualquier actuación, de oficio o a petición de parte, de cualquier naturaleza, interrumpirá los términos previstos en este artículo;"

Negrilla y subrayado fuera del texto original.

Habiendo dejado claro que pese a transcurrir dos (02) años y un (01) mes desde la aprobación de la liquidación de crédito presentada, existe dentro del proceso (pese a que no reposa en el expediente físico) una solicitud pendiente por resolución por parte del Juzgado, por lo cual se hace necesario entonces analizar más a fondo a que tipo de actuaciones o peticiones se refiere el literal c del artículo 317 del C.G.P. para interrumpir este término que lleva al desistimiento tácito del proceso.

Y es así que se trae a colación precedentes jurisprudenciales con los cuales las altas cortes prevén llenar el vacío que origina la ambigüedad y/o amplitud de los términos utilizados por el legislador dentro del referido literal.

Y ante esta imprecisión o falta de claridad del apartado normativo, entra la Sala de Casación Civil de la Corte Suprema de Justicia mediante sentencia STC11191-2020 de fecha 09 de diciembre de 2020 a realizar precisiones muy puntuales que orientan al administrador de justicia a la hora de estudiar los posibles casos en los que pueda operar el desistimiento tácito por las condiciones expuestas en el literal c del artículo 317 del C.G.P.

En ese sentido comienza esta Corporación señalando que *"Por regla general, los procesos deben terminar una vez se haya definido la situación jurídica en virtud de la cual fueron promovidos, bien mediante una sentencia, o a través del desarrollo de actuaciones posteriores a ella dirigidas a satisfacer el derecho pretendido. No obstante, **el legislador autorizó a los jueces a culminarlos antes de que ello suceda, en el evento en que se paralicen porque una de las partes no realizó la «actuación» de la que dependía su continuación, o por cualquier otra razón.***

Es así como el numeral 1º del artículo 317 del Código General del Proceso prevé que se tendrá por «desistida la demanda», cuando el postulante, dentro de los treinta (30) días

Proyectó: Daniela Rey Rodríguez

siguientes a la notificación de la providencia que lo requiera, no cumpla con la «carga procesal» que demande su «trámite».

El numeral 2º, por su parte, estipula que dicha consecuencia procede, cuando el «proceso» «permanezca inactivo en la secretaría del despacho, porque no se solicita o realiza ninguna actuación durante el plazo de un (1) año en primera o única instancia, contados desde el día siguiente a la última notificación o desde la última diligencia o actuación (...).».

Y la misma disposición consagra las reglas, según las cuales «[s]i el proceso cuenta con sentencia ejecutoriada a favor del demandante o auto que ordena seguir adelante la ejecución, el plazo previsto (...) será de dos (2) años (literal b), y que «[c]ualquier actuación, de oficio o a petición de parte, de cualquier naturaleza, interrumpirá los términos previstos en este artículo» (literal c).

El último de tales preceptos es uno de los más controvertidos, como quiera que hay quienes sostienen, desde su interpretación literal, que la «actuación» que trunca la configuración del fenómeno es «cualquiera», sin importar si tiene relación con la «carga requerida para el trámite» o si es suficiente para «impulsar el proceso», en tanto otros afirman que aquella debe ser eficaz para poner en marcha el litigio.

En pretéritas ocasiones esta Sala se ha referido al tema, pero, su postura no ha sido consistente, en la medida que unas veces ha acogido el primer criterio y en otras el segundo, sin que las razones para modificarlo se hayan revelado con claridad.

Así, por ejemplo, en STC1836-2020 consideró que un memorial en el que se designaba dependiente judicial «interrumpía» el término de treinta (30) días para integrar el contradictorio, mientras en la STC4021-2020 indicó que «Simples solicitudes de copias o sin propósitos serios de solución de la controversia, derechos de petición intrascendentes o inanes frente al petitum o causa petendi, no pueden tenerse como ejercicio válido de impulso procesal». A su turno, en sede del recurso extraordinario de revisión, al analizar si el «otorgamiento de un nuevo poder interrumpía el plazo de 30 días» expuso: «Por consiguiente, no puede ser con «cualquier actuación» de la parte que se interrumpa el término legal para impulsar el asunto, pues lo requerido es que adelanten actos idóneos para dicho impulso» (AC7100-2017).

Siendo así, y dado que sobre los alcances del literal c) del artículo 317 comentado, esta Corporación no tiene un «precedente» consolidado, es necesario, a efectos de resolver el caso y los que en lo sucesivo se presenten, unificar la jurisprudencia, cuanto más si de ese modo se garantiza la seguridad jurídica e igualdad de quienes acuden a la administración de justicia.

2.- Es cierto que la «interpretación literal» de dicho precepto conduce a inferir que «cualquier actuación», con independencia de su pertinencia con la «carga necesaria para el curso del proceso o su impulso» tiene la fuerza de «interrumpir» los plazos para que se aplique el «desistimiento tácito». Sin embargo, no debe olvidarse que la exégesis gramatical no es la única admitida en la «ley». Por el contrario, como lo impone el artículo 30 del Código Civil, su alcance debe determinarse teniendo en cuenta su «contexto», al igual que los «principios del derecho procesal». Sobre el particular, esta Sala ha sostenido:

(...) cuando el derecho procesal en su conjunto, percibido por lo tanto en su cohesión lógica y sistemática cual lo exige el Art. 4 de la codificación, denota con claridad suficiente que determinada regla debe tener un alcance distinto del que había de atribuírsele de estarse únicamente a su expresión gramatical, es sin duda el primero el que prevalece (...). La ley constituye un todo fundado en ideas básicas generales, articulado según determinados principios de ordenamiento, y que a su vez está ubicado en el ordenamiento jurídico global.

Proyectó: Daniela Rey Rodríguez

La tarea de la interpretación sistemática consiste en asignar a cada norma dentro de ese todo y de ese ordenamiento global, el lugar que le corresponde según la voluntad reconocible de la ley y extraer de esa ubicación conclusiones lógicas sobre el contenido de la misma...' (AC 8 abr. 2013, rad. 2012-01745-00).

De suerte, que, los alcances del literal c) del artículo 317 del estatuto adjetivo civil deben esclarecerse a la luz de las «finalidades» y «principios» que sustentan el «desistimiento tácito», por estar en función de este, y no bajo su simple «lectura gramatical».

(...)

*Entonces, dado que el desistimiento tácito» consagrado en el artículo 317 del Código General del Proceso busca solucionar la parálisis de los procesos para el adecuado funcionamiento de la administración de justicia, **la «actuación» que conforme al literal c) de dicho precepto «interrumpe» los términos para se «decrete su terminación anticipada», es aquella que lo conduzca a «definir la controversia» o a poner en marcha los «procedimientos» necesarios para la satisfacción de las prerrogativas que a través de ella se pretenden hacer valer.***

En suma, la «actuación» debe ser apta y apropiada y para «impulsar el proceso» hacia su finalidad, por lo que, «[s]imples solicitudes de copias o sin propósitos serios de solución de la controversia, derechos de petición intrascendentes o inanes frente al petitum o causa petendi» carecen de esos efectos, ya que, en principio, no lo «ponen en marcha» (STC4021-2020, reiterada en STC9945-2020).

Ahora, lo anterior se predica respecto de los dos numerales de la norma comentada, ya que además que allí se afirma que el «literal c» aplica para ambos, mediante los dos se efectivizan los principios de eficacia, celeridad, eficiencia, lealtad procesal y seguridad jurídica. No obstante, dado que prevén hipótesis diferentes, es necesario distinguir en cada caso cuál es la «actuación eficaz para interrumpir los plazos de desistimiento».

Como en el numeral 1º lo que evita la «parálisis del proceso» es que «la parte cumpla con la carga» para la cual fue requerido, solo «interrumpirá» el término aquel acto que sea «idóneo y apropiado» para satisfacer lo pedido. De modo que si el juez conmina al demandante para que integre el contradictorio en el término de treinta (30) días, solo la «actuación» que cumpla ese cometido podrá afectar el cómputo del término.

En el supuesto de que el expediente «permanezca inactivo en la secretaría del despacho, porque no se solicita o realiza ninguna actuación (...) en primera o única instancia», tendrá dicha connotación aquella «actuación» que cumpla en el «proceso la función de impulsarlo», teniendo en cuenta la etapa en la que se encuentre y el acto que resulte necesario para proseguirlo.

Así, el impulsor de un declarativo cuyo expediente ha estado en la «secretaría del juzgado» por un (1) año sin emplazar a uno de los herederos del extremo demandado, podrá afectar el conteo de la anualidad con el «emplazamiento» exigido para integrar el contradictorio.

Si se trata de un coercitivo con «sentencia o auto que ordena seguir adelante la ejecución», la «actuación» que valdrá será entonces, la relacionada con las fases siguientes a dicha etapa, como las «liquidaciones de costas y de crédito», sus actualizaciones y aquellas encaminadas a satisfacer la obligación cobrada.»

Negrilla y subrayado fuera del texto original.

Aterrizando esta postura al proceso de la referencia, es necesario recordar que la solicitud que se encuentra pendiente por resolución por parte del Despacho está encaminada a conocer la empresa que genera los aportes a seguridad social del Demandado, y así mismo

Proyectó: Daniela Rey Rodríguez

el pago de su salario, lo anterior encaminado al posible embargo de la quinta parte del mismo, a través de acciones propuestas por el legislador para la persecución del patrimonio de los deudores, como la prevista en el numeral 4 del artículo 43, el cual expresamente señala que los poderes allí previstos también podrá ejercerse **"(...) para identificar y ubicar los bienes del ejecutado."**

Finalmente, cabe mencionar que jurisprudencialmente se ha establecido la existencia de una figura denominada precedente judicial, frente a la cual la Corte Constitucional ha señalado en sentencia SU 354 de 2017 que *"Se puede clasificar el precedente en dos categorías: (i) el precedente horizontal, el cual hace referencia a las decisiones proferidas por autoridades del mismo nivel jerárquico o, incluso, por el mismo funcionario; y (ii) **el precedente vertical, que se refiere a las decisiones adoptadas por el superior jerárquico o la autoridad encargada de unificar la jurisprudencia.** El precedente horizontal tiene fuerza vinculante, atendiendo no solo a los principios de buena fe, seguridad jurídica y confianza legítima, sino al derecho a la igualdad que rige en nuestra Constitución. Asimismo, **el precedente vertical, al provenir de la autoridad encargada de unificar la jurisprudencia dentro de cada una de las jurisdicciones, limita la autonomía judicial del juez, en tanto debe respetar la postura del superior, ya sea de las altas cortes o de los tribunales.**"*

Atendiendo a ello, solicito de manera comedida y respetuosa al Despacho se de aplicación a los lineamientos fijados por la Sala de Casación Civil de la Corte Suprema de Justicia mediante sentencia STC11191-2020 de fecha 09 de diciembre de 2020, **como un precedente jurisprudencial de tipo vertical**, y se reponga la decisión de decretar el desistimiento tácito del proceso y en consecuencia se ordene requerir a la EPS SANITAS en los términos solicitados y se continúe con el curso normal del proceso.

En caso de no reponer la decisión solicito se conceda el recurso de apelación como subsidio de la reposición interpuesta.

Adjunto copia del correo de fecha 29 de agosto de 2021 como prueba (2 folios).

Atentamente,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

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



Asistencia Juridica <asistenciajuridicacg2020@gmail.com>

SOLICITUD REQUERIR A SANITAS 2017-00669 JAIRO ALONSO CANTOR FLOREZ

3 mensajes

Asistencia Juridica <asistenciajuridicacg2020@gmail.com>

9 de agosto de 2021, 16:37

Para: Juzgado 01 Promiscuo Municipal - Arauca - Arauca <j1pmarau@cendoj.ramajudicial.gov.co>

Señores,
JUZGADO PRIMERO PROMISCOU MUNICIPAL DE ARAUCA
E.S.D.

Cordial saludo,

Por medio del presente correo radico solicitud para requerir a sanitas dentro del proceso de la referencia.

Atentamente,

--

DIANA MARIA CASTAÑEDA FORERO

C.C. N° 51.847.706 de Bogotá.

T.P. N° 82283 del C.S. de la J.

Abogada Externa Banco de Bogotá

**SOLICITUD REQUERIR A SANITAS JAIRO ALONSO CANTOR FLOREZ.pdf**

528K

Juzgado 01 Promiscuo Municipal - Arauca - Arauca <j1pmarau@cendoj.ramajudicial.gov.co>9 de agosto de 2021,
16:40

Para: Asistencia Juridica <asistenciajuridicacg2020@gmail.com>

Buenas tardes,

Acuso recibido de la información.

Atentamente,

JUZGADO PRIMERO PROMISCOU MUNICIPAL DE ARAUCA

CALLE 19 # 21 -31 PALACIO DE JUSTICIA PISO 3º

EMAIL. j1pmarau@cendoj.ramajudicial.gov.co

ARAUCA-ARAUCA

NOTA INFORMATIVA: Se recuerda que según las directrices adoptas por la Presidencia del Consejo Seccional de la Judicatura de Norte de Santander mediante Acuerdo CSJNS2020-154 del 30 de junio de 2020, el horario de trabajo y/o atención para recibir cualquier trámite en esta zona del país, es de **8:00 a.m.** a **12:00 m.** y de **1:00 p.m.** a **5:00 p.m.** Así las cosas, se solicita la mayor colaboración en el acatamiento de este horario.

Get [Outlook for Android](#)

From: Asistencia Juridica <asistenciajuridicacg2020@gmail.com>

Sent: Monday, August 9, 2021 4:37:28 PM

To: Juzgado 01 Promiscuo Municipal - Arauca - Arauca <j1pmarau@cendoj.ramajudicial.gov.co>

Subject: SOLICITUD REQUERIR A SANITAS 2017-00669 JAIRO ALONSO CANTOR FLOREZ

[El texto citado está oculto]

Asistencia Juridica <asistenciajuridicacg2020@gmail.com>

Para: dapasa0373@yahoo.com

22 de junio de 2022, 16:14

[El texto citado está oculto]

Doctor:

LUIS ARNULFO SARMIENTO PEREZ

Juez Primero Civil Municipal de Arauca

Arauca – Arauca

E. S. D.

Ref. Proceso Ejecutivo Por Suma de Dinero.

Rad. No. 2023-00959-00

Demandante: Carlos Diego Andrade Ramírez

Demandado: Daniel Alfonso Linares González y
Otro.

ASUNTO: RECURSO DE REPOSICIÓN MANDAMIENTO DE PAGO

DANIEL ALFONSO LINARES GONZÁLEZ, en mi doble condición de abogado y demandado en el presente asunto, a usted con el debido respeto, me permito Interponer **Recurso de Reposición** dirigido en contra del auto de fecha 21 de noviembre de 2023, mediante el cual se libra mandamiento de pago, a efectos de que se **revoque** el mismo y se ordene el archivo del proceso ejecutivo, conforme a lo siguiente:

1. Mediante auto admisorio del 27 de febrero de 2020, se aceptó, a solicitud nuestra, tramite de insolvencia de persona natural no comerciante, ante el Centro de Conciliación, Arbitraje y Amigable Composición -ARCO- (se anexa certificación).

2. El numeral 1º del artículo 545 del C.G.P., expresa:

A partir de la aceptación de la solicitud se producirá los siguientes efectos:

1. NO PODRÁN INICIARSE NUEVOS PROCESOS EJECUTIVOS [...] contra el deudor y se suspenderán los procesos de este tipo que estuvieren en curso al momento de la aceptación. *El deudor podrá alegar la NULIDAD del proceso del proceso ante el juez competente, para lo cual bastará presentar copia de la certificación que expida el conciliador sobre la aceptación al procedimiento de negociación de deudas.* (Énfasis nuestro)

3. Como se pude evidenciar, desde el 27 de febrero de 2020, se encuentra en tramite el proceso de insolvencia de persona natural no comerciante, por parte del suscrito y, en ese sentido, por mandato legal no se puede iniciar ningún proceso ejecutivo en mi contra.



4. Lo anterior, en primer lugar, para evitar traumatismo en el proceso de negociación que se lleva ante el referido Centro de Conciliación y, en segundo lugar, para que el demandante se proponga en el trámite de negociación de deudas que se encuentra, en la actualidad, en curso, para efectos de garantizar el acceso a la justicia, la paz y la seguridad jurídica y, por supuesto, garantizar el derecho de igualdad que le asiste a los demás acreedores.

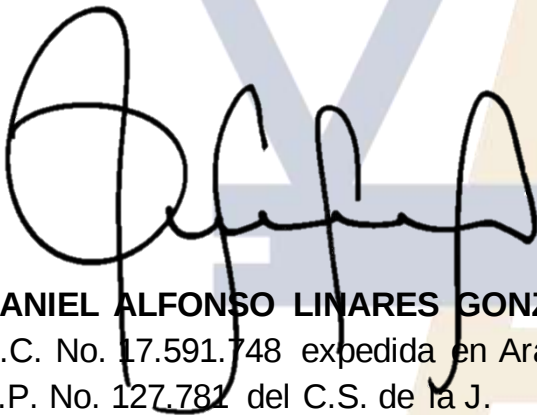
5. Cabe resaltar que, en la actualidad el proceso de insolvencia de persona natural no comerciante se encuentra en este despacho bajo el Rad. No. 2020 – 00283, a la espera de resolver las objeciones propuestas por unos acreedores.

Anexo:

- Certificación de aceptación de negociación de deudas.

Sin otro particular;

Cordialmente;



DANIEL ALFONSO LINARES GONZÁLEZ
C.C. No. 17.591.748 expedida en Arauca
T.P. No. 127.781 del C.S. de la J.

ANEXO



Programa Nacional de
Conciliación



**CENTRO DE CONCILIACIÓN, ARBITRAJE Y
AMIGABLE COMPOSICION**

ARCO

Resolución No. 3016 de 2006 Ministerio de Justicia y del Derecho.

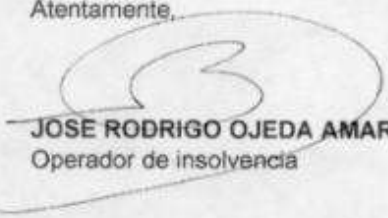
Señor
DANIEL ALFONSO LINARES GONZALEZ
Ciudad

REFERENCIA: Respuesta a solicitud

Cordial saludo,

Dando respuesta a su petición, me permito informar que su solicitud de Insolvencia Persona Natural no Comerciante fue radicada el día 17 de Febrero del 2020 y fue aceptada mediante auto admisorio con fecha de 27 de febrero del 2020, de igual modo, el proceso actualmente se encuentra en el Juzgado Primero Civil Municipal de Arauca, para resolver las objeciones propuestas por los acreedores.

Atentamente,



JOSE RODRIGO OJEDA AMARILLO
Operador de insolvencia

Calle 16 No. 20-64 Edificio Arauca Centro Primer piso. Oficina 104
Teléfono 885 79 11 Arauca-Arauca fundearco@gmail.com

VIGILADO Ministerio de Justicia y del Derecho

Arauca, marzo de 2024

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

RADICADO: 2017-00558
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JHON WILLIAM ARDILA SARMIENTO
ASUNTO: 2 LIQUIDACIÓN DE CRÉDITO

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

1. Pagaré No. 17594082

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 17594082 desde el 20/09/2017 hasta 31/03/2024

1. Pagaré No. 17594082

- 1.1. Capital..... \$ 16.351.206,00
- 1.2. Intereses moratorios..... \$ 34.043.074,63
Desde 20/09/2017 hasta 31/03/2024

Total liquidación..... \$ 50.394.280,63

Atentamente,


DIANA MARIA CASTAÑEDA FORERO
C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.

Arauca, marzo de 2024

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

RADICADO: 2018-00319
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JOSE ANTONIO ROMERO ROJAS
ASUNTO: 2 LIQUIDACIÓN DE CRÉDITO

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

1. Pagaré No. 256458112

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/02/2018 hasta 31/03/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$350.126,93	06-feb-18	28-feb-18	23	21,01%	31,52%	2,63%	\$7.049,66
\$350.126,93	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$9.352,47
\$350.126,93	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.963,25
\$350.126,93	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.243,93
\$350.126,93	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.875,72
\$350.126,93	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.058,51
\$350.126,93	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.726,91
\$350.126,93	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.670,02
\$350.126,93	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.877,61
\$350.126,93	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.529,97
\$350.126,93	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.773,60
\$350.126,93	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.665,06
\$350.126,93	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.047,08
\$350.126,93	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.760,03
\$350.126,93	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.455,57
\$350.126,93	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.746,46
\$350.126,93	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.446,81
\$350.126,93	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.719,33
\$350.126,93	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.737,42
\$350.126,93	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.451,19
\$350.126,93	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.637,92
\$350.126,93	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.328,64
\$350.126,93	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.570,09
\$350.126,93	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.488,68
\$350.126,93	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.063,71
\$350.126,93	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.570,09
\$350.126,93	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.179,84
\$350.126,93	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.226,38
\$350.126,93	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.930,37

\$350.126,93	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.194,72
\$350.126,93	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.271,60
\$350.126,93	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.031,04
\$350.126,93	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.181,15
\$350.126,93	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.807,83
\$350.126,93	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.896,24
\$350.126,93	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.832,92
\$350.126,93	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.164,76
\$350.126,93	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.873,63
\$350.126,93	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.575,87
\$350.126,93	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.787,70
\$350.126,93	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.532,11
\$350.126,93	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.769,61
\$350.126,93	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.796,74
\$350.126,93	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.523,35
\$350.126,93	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.724,38
\$350.126,93	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.558,37
\$350.126,93	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.896,24
\$350.126,93	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$7.986,69
\$350.126,93	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$7.475,21
\$350.126,93	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$8.083,56
\$350.126,93	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$8.337,40
\$350.126,93	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$8.913,79
\$350.126,93	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$8.928,24
\$350.126,93	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$9.623,82
\$350.126,93	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$10.044,41
\$350.126,93	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$10.284,98
\$350.126,93	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$11.129,81
\$350.126,93	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$11.282,84
\$350.126,93	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$12.500,11
\$350.126,93	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$13.042,81
\$350.126,93	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$12.327,97
\$350.126,93	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$13.947,31
\$350.126,93	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$13.738,11
\$350.126,93	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$13.689,53
\$350.126,93	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$13.024,72
\$350.126,93	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$13.277,98
\$350.126,93	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$13.002,11
\$350.126,93	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$12.267,57
\$350.126,93	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$11.998,12
\$350.126,93	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$11.169,05
\$350.126,93	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$11.324,27
\$350.126,93	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$10.546,41
\$350.126,93	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$9.861,76
\$350.126,93	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$10.039,89
TOTAL INTERES MORATORIO							\$686.413,05

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/03/2018 hasta 31/03/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$357.698,78	06-mar-18	31-mar-18	26	20,68%	31,02%	2,59%	\$8.013,65
\$357.698,78	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$9.157,09

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$357.698,78	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.443,84	
\$357.698,78	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.067,66	
\$357.698,78	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.254,41	
\$357.698,78	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.915,64	
\$357.698,78	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.857,52	
\$357.698,78	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.069,60	
\$357.698,78	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.714,44	
\$357.698,78	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.963,34	
\$357.698,78	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.852,45	
\$357.698,78	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.221,11	
\$357.698,78	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.949,47	
\$357.698,78	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.638,43	
\$357.698,78	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.935,61	
\$357.698,78	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.629,48	
\$357.698,78	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.907,89	
\$357.698,78	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.926,37	
\$357.698,78	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.633,95	
\$357.698,78	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.824,73	
\$357.698,78	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.508,76	
\$357.698,78	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.755,42	
\$357.698,78	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.672,26	
\$357.698,78	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.238,10	
\$357.698,78	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.755,42	
\$357.698,78	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.356,74	
\$357.698,78	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.404,28	
\$357.698,78	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.101,88	
\$357.698,78	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.371,94	
\$357.698,78	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.450,48	
\$357.698,78	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.204,72	
\$357.698,78	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.358,08	
\$357.698,78	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.976,68	
\$357.698,78	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.067,00	
\$357.698,78	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.002,32	
\$357.698,78	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.319,71	
\$357.698,78	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.043,90	
\$357.698,78	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.739,71	
\$357.698,78	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.956,12	
\$357.698,78	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.695,00	
\$357.698,78	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.937,63	
\$357.698,78	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.965,36	
\$357.698,78	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.686,05	
\$357.698,78	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.891,43	
\$357.698,78	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.721,82	
\$357.698,78	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$8.067,00	
\$357.698,78	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$8.159,41	
\$357.698,78	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$7.636,87	
\$357.698,78	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$8.258,37	
\$357.698,78	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$8.517,70	
\$357.698,78	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$9.106,56	
\$357.698,78	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$9.121,32	
\$357.698,78	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$9.831,95	
\$357.698,78	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$10.261,63	
\$357.698,78	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$10.507,40	
\$357.698,78	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$11.370,50	
\$357.698,78	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$11.526,84	
\$357.698,78	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$12.770,44	
\$357.698,78	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$13.324,88	
\$357.698,78	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$12.594,57	

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

Proyectó: Daniela Rey Rodríguez

\$357.698,78	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$14.248,93
\$357.698,78	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$14.035,21
\$357.698,78	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$13.985,58
\$357.698,78	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$13.306,39
\$357.698,78	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$13.565,13
\$357.698,78	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$13.283,29
\$357.698,78	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$12.532,87
\$357.698,78	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$12.257,59
\$357.698,78	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$11.410,59
\$357.698,78	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$11.569,17
\$357.698,78	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$10.774,48
\$357.698,78	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$10.075,03
\$357.698,78	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$10.257,01
TOTAL INTERES MORATORIO							\$692.514,23

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/04/2018 hasta 31/03/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$361.347,30	06-abr-18	30-abr-18	25	20,48%	30,72%	2,56%	\$7.708,74
\$361.347,30	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.540,17
\$361.347,30	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.160,15
\$361.347,30	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.348,81
\$361.347,30	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$9.006,58
\$361.347,30	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.947,86
\$361.347,30	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.162,11
\$361.347,30	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.803,32
\$361.347,30	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.054,76
\$361.347,30	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.942,74
\$361.347,30	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.304,97
\$361.347,30	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.040,76
\$361.347,30	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.726,54
\$361.347,30	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.026,76
\$361.347,30	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.717,50
\$361.347,30	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.998,75
\$361.347,30	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.017,42
\$361.347,30	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.722,02
\$361.347,30	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.914,74
\$361.347,30	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.595,55
\$361.347,30	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.844,73
\$361.347,30	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.760,71
\$361.347,30	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.322,13
\$361.347,30	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.844,73
\$361.347,30	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.441,98
\$361.347,30	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.490,01
\$361.347,30	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.184,52
\$361.347,30	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.457,33
\$361.347,30	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.536,68
\$361.347,30	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.288,40
\$361.347,30	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.443,33
\$361.347,30	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.058,04
\$361.347,30	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.149,28
\$361.347,30	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.083,94

\$361.347,30	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.394,37
\$361.347,30	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.125,95
\$361.347,30	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.818,65
\$361.347,30	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.037,27
\$361.347,30	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.773,48
\$361.347,30	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.018,60
\$361.347,30	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.046,60
\$361.347,30	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.764,45
\$361.347,30	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.971,92
\$361.347,30	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.800,58
\$361.347,30	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$8.149,28
\$361.347,30	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$8.242,63
\$361.347,30	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$7.714,76
\$361.347,30	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$8.342,61
\$361.347,30	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$8.604,58
\$361.347,30	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$9.199,45
\$361.347,30	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$9.214,36
\$361.347,30	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$9.932,23
\$361.347,30	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$10.366,30
\$361.347,30	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$10.614,58
\$361.347,30	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$11.486,48
\$361.347,30	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$11.644,42
\$361.347,30	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$12.900,70
\$361.347,30	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$13.460,79
\$361.347,30	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$12.723,04
\$361.347,30	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$14.394,27
\$361.347,30	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$14.178,36
\$361.347,30	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$14.128,23
\$361.347,30	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$13.442,12
\$361.347,30	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$13.703,49
\$361.347,30	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$13.418,78
\$361.347,30	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$12.660,71
\$361.347,30	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$12.382,62
\$361.347,30	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$11.526,98
\$361.347,30	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$11.687,18
\$361.347,30	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$10.884,38
\$361.347,30	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$10.177,80
\$361.347,30	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$10.361,63
TOTAL INTERES MORATORIO							\$689.940,73

1.4. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/05/2018 hasta 31/03/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$365.033,05	06-may-18	31-may-18	26	20,44%	30,66%	2,56%	\$8.083,05
\$365.033,05	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$9.253,59
\$365.033,05	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.444,17
\$365.033,05	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$9.098,45
\$365.033,05	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.039,13
\$365.033,05	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.255,57
\$365.033,05	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.893,12
\$365.033,05	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.147,12
\$365.033,05	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.033,96

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

\$365.033,05	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.389,68
\$365.033,05	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.132,97
\$365.033,05	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.815,55
\$365.033,05	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.118,83
\$365.033,05	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.806,42
\$365.033,05	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.090,54
\$365.033,05	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.109,40
\$365.033,05	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.810,99
\$365.033,05	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.005,67
\$365.033,05	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.683,22
\$365.033,05	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.934,94
\$365.033,05	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.850,07
\$365.033,05	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.407,02
\$365.033,05	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.934,94
\$365.033,05	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.528,08
\$365.033,05	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.576,60
\$365.033,05	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.268,00
\$365.033,05	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.543,60
\$365.033,05	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.623,75
\$365.033,05	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.372,95
\$365.033,05	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.529,45
\$365.033,05	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.140,24
\$365.033,05	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.232,41
\$365.033,05	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.166,40
\$365.033,05	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.469,79
\$365.033,05	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.208,83
\$365.033,05	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.898,40
\$365.033,05	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.119,25
\$365.033,05	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.852,77
\$365.033,05	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.100,39
\$365.033,05	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.128,68
\$365.033,05	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.843,65
\$365.033,05	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.053,24
\$365.033,05	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.880,15
\$365.033,05	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$8.232,41
\$365.033,05	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$8.326,71
\$365.033,05	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$7.793,46
\$365.033,05	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$8.427,70
\$365.033,05	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$8.692,35
\$365.033,05	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$9.293,29
\$365.033,05	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$9.308,34
\$365.033,05	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$10.033,54
\$365.033,05	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$10.472,04
\$365.033,05	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$10.722,85
\$365.033,05	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$11.603,64
\$365.033,05	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$11.763,19
\$365.033,05	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$13.032,29
\$365.033,05	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$13.598,09
\$365.033,05	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$12.852,81
\$365.033,05	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$14.541,09
\$365.033,05	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$14.322,98
\$365.033,05	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$14.272,34
\$365.033,05	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$13.579,23
\$365.033,05	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$13.843,27
\$365.033,05	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$13.555,65
\$365.033,05	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$12.789,85
\$365.033,05	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$12.508,92
\$365.033,05	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$11.644,55

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

\$365.033,05	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$11.806,39
\$365.033,05	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$10.995,40
\$365.033,05	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$10.281,61
\$365.033,05	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$10.467,32
TOTAL INTERES MORATORIO							\$687.636,33

1.5. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/06/2018 hasta 31/03/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$368.756,39	06-jun-18	30-jun-18	25	20,28%	30,42%	2,54%	\$7.789,98
\$368.756,39	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.540,50
\$368.756,39	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$9.191,25
\$368.756,39	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.131,33
\$368.756,39	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.349,97
\$368.756,39	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.983,83
\$368.756,39	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.240,42
\$368.756,39	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.126,11
\$368.756,39	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.475,25
\$368.756,39	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.226,13
\$368.756,39	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.905,47
\$368.756,39	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.211,84
\$368.756,39	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.896,25
\$368.756,39	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.183,26
\$368.756,39	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.202,32
\$368.756,39	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.900,86
\$368.756,39	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.097,53
\$368.756,39	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.771,79
\$368.756,39	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$9.026,08
\$368.756,39	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.940,35
\$368.756,39	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.492,77
\$368.756,39	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.026,08
\$368.756,39	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.615,07
\$368.756,39	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.664,09
\$368.756,39	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.352,33
\$368.756,39	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.630,74
\$368.756,39	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.711,72
\$368.756,39	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.458,35
\$368.756,39	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.616,45
\$368.756,39	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.223,27
\$368.756,39	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.316,38
\$368.756,39	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.249,70
\$368.756,39	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.545,98
\$368.756,39	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.292,56
\$368.756,39	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.978,97
\$368.756,39	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.202,06
\$368.756,39	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.932,87
\$368.756,39	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.183,01
\$368.756,39	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.211,59
\$368.756,39	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.923,65
\$368.756,39	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.135,38
\$368.756,39	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.960,53
\$368.756,39	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$8.316,38

\$368.756,39	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$8.411,64
\$368.756,39	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$7.872,95
\$368.756,39	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$8.513,66
\$368.756,39	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$8.781,01
\$368.756,39	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$9.388,08
\$368.756,39	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$9.403,29
\$368.756,39	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$10.135,88
\$368.756,39	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$10.578,85
\$368.756,39	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$10.832,22
\$368.756,39	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$11.722,00
\$368.756,39	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$11.883,17
\$368.756,39	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$13.165,22
\$368.756,39	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$13.736,79
\$368.756,39	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$12.983,91
\$368.756,39	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$14.689,41
\$368.756,39	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$14.469,08
\$368.756,39	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$14.417,91
\$368.756,39	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$13.717,74
\$368.756,39	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$13.984,47
\$368.756,39	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$13.693,92
\$368.756,39	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$12.920,30
\$368.756,39	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$12.636,51
\$368.756,39	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$11.763,33
\$368.756,39	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$11.926,81
\$368.756,39	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$11.107,56
\$368.756,39	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$10.386,48
\$368.756,39	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$10.574,09
TOTAL INTERES MORATORIO							\$684.926,74

1.6. Intereses moratorios sobre el capital contenido en el pagaré No. 256458112 desde el 06/07/2018 hasta 31/03/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$372.517,70	06-jul-18	31-jul-18	26	20,03%	30,05%	2,50%	\$8.083,32
\$372.517,70	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$9.285,00
\$372.517,70	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$9.224,47
\$372.517,70	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$9.445,34
\$372.517,70	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$9.075,46
\$372.517,70	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$9.334,67
\$372.517,70	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$9.219,19
\$372.517,70	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.561,70
\$372.517,70	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$9.320,24
\$372.517,70	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.996,30
\$372.517,70	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$9.305,80
\$372.517,70	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.986,99
\$372.517,70	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$9.276,93
\$372.517,70	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$9.296,18
\$372.517,70	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.991,65
\$372.517,70	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$9.190,32
\$372.517,70	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.861,26
\$372.517,70	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$9.118,15
\$372.517,70	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$9.031,54
\$372.517,70	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.579,39

\$372.517,70	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$9.118,15
\$372.517,70	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.702,94
\$372.517,70	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.752,46
\$372.517,70	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$8.437,53
\$372.517,70	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.718,78
\$372.517,70	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.800,58
\$372.517,70	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.544,62
\$372.517,70	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.704,34
\$372.517,70	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$8.307,14
\$372.517,70	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$8.401,21
\$372.517,70	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$8.333,84
\$372.517,70	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.622,95
\$372.517,70	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$8.377,15
\$372.517,70	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.060,35
\$372.517,70	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$8.285,72
\$372.517,70	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.013,79
\$372.517,70	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$8.266,48
\$372.517,70	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$8.295,35
\$372.517,70	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.004,47
\$372.517,70	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$8.218,36
\$372.517,70	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$8.041,73
\$372.517,70	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$8.401,21
\$372.517,70	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$8.497,44
\$372.517,70	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$7.953,25
\$372.517,70	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$8.600,50
\$372.517,70	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$8.870,58
\$372.517,70	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$9.483,83
\$372.517,70	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$9.499,20
\$372.517,70	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$10.239,27
\$372.517,70	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$10.686,76
\$372.517,70	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$10.942,71
\$372.517,70	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$11.841,56
\$372.517,70	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$12.004,38
\$372.517,70	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$13.299,50
\$372.517,70	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$13.876,91
\$372.517,70	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$13.116,35
\$372.517,70	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$14.839,24
\$372.517,70	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$14.616,66
\$372.517,70	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$14.564,98
\$372.517,70	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$13.857,66
\$372.517,70	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$14.127,11
\$372.517,70	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$13.833,60
\$372.517,70	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$13.052,09
\$372.517,70	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$12.765,41
\$372.517,70	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$11.883,31
\$372.517,70	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$12.048,46
\$372.517,70	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$11.220,85
\$372.517,70	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$10.492,43
\$372.517,70	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$10.681,95
TOTAL INTERES MORATORIO							\$682.489,06

1.7. Intereses moratorios sobre el capital acelerado contenido en el pagaré
No. 256458112 desde el 13/07/2018 hasta 31/03/2024

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL	
\$18.056.335,22	13-jul-18	31-jul-18	19	20,03%	30,05%	2,50%	\$286.320,81	
\$18.056.335,22	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$450.054,16	
\$18.056.335,22	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$447.120,00	
\$18.056.335,22	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$457.825,90	
\$18.056.335,22	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$439.897,47	
\$18.056.335,22	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$452.461,67	
\$18.056.335,22	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$446.864,20	
\$18.056.335,22	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$414.994,77	
\$18.056.335,22	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$451.761,98	
\$18.056.335,22	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$436.060,50	
\$18.056.335,22	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$451.062,30	
\$18.056.335,22	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$435.609,09	
\$18.056.335,22	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$449.662,93	
\$18.056.335,22	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$450.595,85	
\$18.056.335,22	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$435.834,79	
\$18.056.335,22	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$445.464,84	
\$18.056.335,22	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$429.515,07	
\$18.056.335,22	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$441.966,42	
\$18.056.335,22	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$437.768,32	
\$18.056.335,22	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$415.852,45	
\$18.056.335,22	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$441.966,42	
\$18.056.335,22	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$421.841,13	
\$18.056.335,22	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$424.241,12	
\$18.056.335,22	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$408.975,99	
\$18.056.335,22	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$422.608,53	
\$18.056.335,22	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$426.573,40	
\$18.056.335,22	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$414.167,19	
\$18.056.335,22	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$421.908,84	
\$18.056.335,22	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$402.656,28	
\$18.056.335,22	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$407.215,50	
\$18.056.335,22	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$403.950,31	
\$18.056.335,22	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$369.492,81	
\$18.056.335,22	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$406.049,36	
\$18.056.335,22	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$390.693,95	
\$18.056.335,22	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$401.618,04	
\$18.056.335,22	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$388.436,91	
\$18.056.335,22	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$400.685,13	
\$18.056.335,22	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$402.084,49	
\$18.056.335,22	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$387.985,50	
\$18.056.335,22	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$398.352,85	
\$18.056.335,22	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$389.791,14	
\$18.056.335,22	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$407.215,50	
\$18.056.335,22	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$411.880,05	
\$18.056.335,22	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$385.502,76	
\$18.056.335,22	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$416.875,64	
\$18.056.335,22	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$429.966,48	
\$18.056.335,22	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$459.691,72	
\$18.056.335,22	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$460.436,55	
\$18.056.335,22	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$496.308,47	
\$18.056.335,22	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$517.998,64	
\$18.056.335,22	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$530.404,85	
\$18.056.335,22	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$573.973,28	
\$18.056.335,22	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$581.865,40	
\$18.056.335,22	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$644.641,26	
\$18.056.335,22	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$672.628,58	

\$18.056.335,22	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$635.763,56	
\$18.056.335,22	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$719.274,11	
\$18.056.335,22	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$708.485,45	
\$18.056.335,22	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$705.980,14	
\$18.056.335,22	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$671.695,67	
\$18.056.335,22	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$684.756,42	
\$18.056.335,22	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$670.529,53	
\$18.056.335,22	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$632.648,85	
\$18.056.335,22	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$618.752,99	
\$18.056.335,22	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$575.997,09	
\$18.056.335,22	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$584.002,07	
\$18.056.335,22	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$543.886,91	
\$18.056.335,22	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$508.579,25	
\$18.056.335,22	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$517.765,41	
TOTAL INTERES MORATORIO							\$32.975.495,05	

1. Pagaré No. 256458112

- 1.1.

Capital.....

\$ 350.126,93
- 1.1.

Intereses moratorios.....

\$ 686.413,05

Desde 06/02/2018 hasta 31/03/2024
- 1.2.

Capital.....

\$ 357.698,78
- 1.2.

Intereses moratorios.....

\$ 692.514,23

Desde 06/03/2018 hasta 31/03/2024
- 1.3.

Capital.....

\$ 361.347,30
- 1.3.

Intereses moratorios.....

\$ 689.940,73

Desde 06/04/2018 hasta 31/03/2024
- 1.4.

Capital.....

\$ 365.033,05
- 1.4.

Intereses moratorios.....

\$ 687.636,33

Desde 06/05/2018 hasta 31/03/2024
- 1.5.

Capital.....

\$ 368.756,39
- 1.5.

Intereses moratorios.....

\$ 684.926,74

Desde 06/06/2018 hasta 31/03/2024
- 1.6.

Capital.....

\$ 372.517,70
- 1.6.

Intereses moratorios.....

\$ 682.489,06

Desde 06/07/2018 hasta 31/03/2024
- 1.7.

Capital acelerado.....

\$ 18.056.335,22
- 1.7.

Intereses moratorios.....

\$ 32.975.495,05

Desde 13/07/2018 hasta 31/03/2024
- 1.8.

Intereses corrientes.....

\$ 1.240.950,53

Desde 05/02/2018 hasta 12/07/2018

Total liquidación..... \$ 58.572.181,09

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

Del Señor Juez,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá

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

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

Proyectó: Daniela Rey Rodríguez

Dr. Gustavo Alberto Barrera Blanco

Universidad Cooperativa De Colombia

Arauca, Arauca 26 de octubre del 2023

Doctor

LUIS ARNULFO SARMIENTO PEREZ

Juez Primero Civil Municipal de Arauca

E. S. D.

Ref.: Radicado : 2018-00340-00
Proceso : Ejecutivo con garantía real
Demandante : Instituto de Desarrollo de Arauca IDEAR
Demandada : Nini Johanna Patarroyo Montenegro

Asunto : **LIQUIDACION DEL CREDITO**

Cordial saludo,

GUSTAVO ALBERTO BARRERA BLANCO, mayor de edad identificado como aparece al pie de mi firma, actuando en calidad de abogado externo del IDEAR, por medio de la presente me permito presentar a su despacho liquidación de crédito, según lo dispuesto por el artículo 446 del código general del proceso, así como lo ordenado por su despacho mediante auto de fecha 17 de octubre de 2023:

Pagare No. 30379052:

PERIODO DE LIQUIDACION		CONCEPTO	VALOR
DESDE	HASTA		
6/10/2015	6/09/2023	CAPITAL VENCIDO	\$ 23.070.968
6/10/2015	6/09/2023	INTERES DE MORA SOBRE CAPITAL VENCIDO	\$ 18.464.180
6/10/2015	6/09/2023	INTERESES CORRIENTE SOBRE EL CAPITAL VENCIDO	\$ 11.516.445
6/10/2015	6/09/2023	SEGURO DE VIDA	\$ 771.875
6/10/2015	6/09/2023	INTERES DE MORA PROYECTADO	\$ 28.784
LIQUIDACION DE CREDITO			\$ 53.852.252

Por lo anterior la liquidación total del crédito es por un valor de CINCUENTA Y TRES MILLONES OCHOCIENTOS CINCUENTA Y DOS MIL DOSCIENTOS CINCUENTA Y DOS PESOS M/CTE (\$53.852.252)

Para su conocimiento y fines demás pertinentes,

Cordialmente,

GUSTAVO ALBERTO BARRERA BLANCO

C.C. No 17.584.673 de Arauca,

T. P. No 130552 del C. S. de la Judicatura.

Abogado externo

Oficina Carrera 21 # 22 - 31 Barrio Centro Cel.: 312 5858450 Tel 8852170

e-mail gbarreraabogado@hotmail.com

Arauca - Arauca.

Arauca, abril de 2024

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

RADICADO: 2019-00208
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JOSE FERNANDO MORENO SOSSA
ASUNTO: LIQUIDACIÓN DE CRÉDITO

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

1. Pagaré No. 1116780886

1.1. Intereses moratorios sobre el capital contenido en el pagaré No. 1116780886 desde el 12/04/2019 hasta 02/04/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.516.478	12-abr-19	30-abr-19	19	19,32%	28,98%	2,42%	\$191.439,53
12.516.478	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$312.672,05
12.516.478	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$301.960,03
12.516.478	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$311.702,02
12.516.478	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$312.348,71
12.516.478	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$302.116,49
12.516.478	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$308.791,94
12.516.478	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$297.735,72
12.516.478	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$306.366,88
12.516.478	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$303.456,79
12.516.478	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$288.264,92
12.516.478	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$306.366,88
12.516.478	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$292.416,22
12.516.478	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$294.079,87
12.516.478	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$283.498,23
12.516.478	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$292.948,17
12.516.478	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$295.696,58
12.516.478	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$287.096,71
12.516.478	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$292.463,15
12.516.478	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$279.117,46
12.516.478	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$282.277,87
12.516.478	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$280.014,47
12.516.478	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$256.128,86
12.516.478	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$281.469,51
12.516.478	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$270.825,29
12.516.478	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$278.397,76
12.516.478	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$269.260,73
12.516.478	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$277.751,08
12.516.478	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$278.721,10
12.516.478	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$268.947,82

12.516.478	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$276.134,37
12.516.478	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$270.199,47
12.516.478	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$282.277,87
12.516.478	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$285.511,29
12.516.478	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$267.226,81
12.516.478	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$288.974,19
12.516.478	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$298.048,63
12.516.478	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$318.653,88
12.516.478	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$319.170,19
12.516.478	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$344.036,26
12.516.478	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$359.071,68
12.516.478	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$367.671,54
12.516.478	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$397.872,76
12.516.478	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$403.343,50
12.516.478	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$446.859,13
12.516.478	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$466.259,67
12.516.478	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$440.705,19
12.516.478	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$498.593,90
12.516.478	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$491.115,31
12.516.478	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$489.378,64
12.516.478	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$465.612,98
12.516.478	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$474.666,57
12.516.478	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$464.804,63
12.516.478	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$438.546,10
12.516.478	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$428.913,63
12.516.478	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$399.275,65
12.516.478	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$404.824,62
12.516.478	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$377.017,18
12.516.478	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$352.542,25
12.516.478	01-mar-24	31-mar-24	31	22,20%	33,30%	2,78%	\$358.910,01
12.516.478	01-abr-24	02-abr-24	2	22,06%	33,09%	2,76%	\$23.009,46
TOTAL INTERES MORATORIO							\$20.103.560,18

1. Pagaré No. 1116780886

- 1.1. Capital..... \$ 12.516.478,00
- 1.1. Intereses moratorios..... \$ 20.103.560,18
Desde 12/04/2019 hasta 02/04/2024

Total liquidación..... \$ 32.620.038,18

Atentamente,



DIANA MARIA CASTAÑEDA FORERO
C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.

Arauca, 19 de diciembre de 2023

Doctor.

LUS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA

En su despacho.

REF: ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO.

Naturaleza : Ejecutivo por sumas de dinero
Radicado : 810014089001 – 201900220 – 00
Demandante : **WILLIAM BESTENE HERRERA**
Demandado : YELITHZA ELVIRA MIJARES BENAVIDES.

Con mi acostumbrado respeto me permito allegar la actualización de la liquidación del crédito judicializado, de acuerdo con la tasa de interés fijada por la superintendencia financiera de Colombia.

LETRA DE CAMBIO SIN NÚMERO	
Capital vencido	\$ 20'000.000,00
Intereses moratorios aprobados por auto del 09.02.2023	\$ 30'879.266,66
Intereses moratorios desde el 11.11.2022 hasta 15.06.2023 (fecha 2° abono)	\$ 5.328.358,33
Subtotal intereses moratorios al 15.06.2023	\$ 36.207.624,99
2° abono de fecha 15.06.2023 (aplicado a subtotal intereses de mora)	\$ 6.000.000,00
Saldo intereses moratorios	\$ 30'207.624,99
Intereses moratorios desde el 16.06.2023 hasta 19.12.2023 (corte liquidación)	\$ 4.293.750,00
Total, intereses moratorios adeudados a la fecha de corte de la liquidación	\$ 34.501.374,99
TOTAL, LIQUIDACIÓN (Capital + total intereses mora)	\$ 54'501.374,99

Intereses de mora liquidados sobre el capital vencido letra de cambio sin número de fecha 09.11.2013, causados desde el 11.11.2022 (día último corte liquidación) hasta el 15.06.2023 (fecha 2° abono).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20.000.000	11-nov-22	30-nov-22	20	25,78%	38,67%	3,22%	\$429.666,67
20.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$714.033,33
20.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$745.033,33
20.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$704.200,00

20.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$796.700,00
20.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$784.750,00
20.000.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$781.975,00
20.000.000	1-jun-23	15-jun-23	15	29,76%	44,64%	3,72%	\$372.000,00
TOTAL, INTERES MORATORIO							\$5.328.358,33

Intereses de mora liquidados sobre el capital vencido letra de cambio sin número de fecha 09.11.2013, causados desde el 16.06.2023 (día siguiente al abono) hasta el 19.12.2023 (corte liquidación).

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20.000.000	16-jun-23	30-jun-23	15	29,76%	44,64%	3,72%	\$372.000,00
20.000.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$758.466,67
20.000.000	1-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$742.708,33
20.000.000	1-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$700.750,00
20.000.000	1-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$685.358,33
20.000.000	1-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$638.000,00
20.000.000	1-dic-23	19-dic-23	19	25,04%	37,56%	3,13%	\$396.466,67
TOTAL, INTERES MORATORIO							\$4.293.750,00

Con admiración y respeto.

Cordialmente.


KARYNE ANGELICA PAIPA RIOS
C.C 68.298.382 de Arauca
T.P N 177.221 del C. S de la J.

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2023

Doctor,

LUIS ARNULFO SARMIENTO PEREZ

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO

Radicado: **2020-00074-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: DIMAR BARRERA HERREÑO

Cordial Saludo:

Tomando como base la liquidación de crédito aprobada el 03 noviembre de 2021 por un valor total de **\$ 17.921.366,50**, presento al Despacho la actualización de liquidación del crédito de los dos últimos años, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073056100004732 DESDE 16/10/2021 HASTA 03/11/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.800.000	16-oct-21	31-oct-21	16	17.08%	25,62%	2,14%	\$122.976,00
10.800.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$233.190,00
10.800.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$243.567,00
10.800.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$246.357,00
10.800.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$230.580,00
10.800.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$257.703,00
10.800.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$257.220,00
10.800.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$275.001,00
10.800.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$275.400,00
10.800.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$296.856,00
10.800.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$309.876,00
10.800.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$317.250,00
10.800.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$343.356,00
10.800.000	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$348.030,00
10.800.000	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$385.578,00
10.800.000	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$402.318,00
10.800.000	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$380.268,00
10.800.000	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$430.218,00
10.800.000	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$423.810,00
10.800.000	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$422.313,00

Carrera 20 No. 18 – 32 Ed. Apamate – Oficina 103
e-mail: yadibarrera2010@yahoo.com – Celular 3138174369
Arauca - Arauca

YADIRA BARRERA VARGAS
Abogada

10.800.000	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$401.760,00
10.800.000	1-jul-23	31-jul-23	31	29.36%	44,04%	3,67%	\$409.572,00
10.800.000	1-ago-23	31-ago-23	31	28.75%	43,13%	3,59%	\$401.109,00
10.800.000	1-sep-23	30-sep-23	30	28.03%	42,05%	3,50%	\$378.450,00
10.800.000	1-oct-23	31-oct-23	31	26.53%	39,80%	3,32%	\$370.140,00
10.800.000	1-nov-23	3-nov-23	3	25.52%	38,28%	3,19%	\$34.452,00
TOTAL INTERES MORATORIO							\$8.197.350,00

Atentamente,



Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

Doctor:
LUIS ARNULFO SARMIENTO PEREZ
Juzgado Primero Promiscuo Municipal de Oralidad

Radicado: 2020-00171-00
Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Demandado: CAMILO ENRIQUE BERNAL HOYOS
YINA LUCIA NARVAEZ ESPELETA

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

Pagaré No. 30376514

SALDO CAPITAL VENCIDO cuota del 09/01/2012	\$71.831,00
INTERESES MORATORIOS desde el 10/01/2012 hasta el 31 de enero de 2024	\$272.534,99
SALDO CAPITAL VENCIDO cuota del 09/02/2012	\$104.649,00
INTERESES MORATORIOS desde el 10/02/2012 hasta el 31 de enero de 2024	\$394.357,61
SALDO CAPITAL VENCIDO cuota del 09/03/2012	\$105.116,00
INTERESES MORATORIOS desde el 10/03/2012 hasta el 31 de enero de 2024	\$393.587,30
SALDO CAPITAL VENCIDO cuota del 09/04/2012	\$105.684,00
INTERESES MORATORIOS desde el 10/04/2012 hasta el 31 de enero de 2024	\$392.971,04
SALDO CAPITAL VENCIDO cuota del 09/05/2012	\$106.206,00
INTERESES MORATORIOS desde el 10/05/2012 hasta el 31 de enero de 2024	\$392.187,84
SALDO CAPITAL VENCIDO cuota del 09/06/2012	\$106.730,00
INTERESES MORATORIOS desde el 10/06/2012 hasta el 31 de enero de 2024	\$392.115,23
SALDO CAPITAL VENCIDO cuota del 09/07/2012	\$107.256,00
INTERESES MORATORIOS desde el 10/07/2012 hasta el 31 de enero de 2024	\$390.457,57
SALDO CAPITAL VENCIDO cuota del 09/08/2012	\$107.785,00
INTERESES MORATORIOS desde el 10/08/2012 hasta el 31 de enero de 2024	\$389.479,18
SALDO CAPITAL VENCIDO cuota del 09/09/2012	\$108.317,00
INTERESES MORATORIOS desde el 10/09/2012 hasta el 31 de enero de 2024	\$388.483,04
SALDO CAPITAL VENCIDO cuota del 09/10/2012	\$108.853,00
INTERESES MORATORIOS desde el 10/10/2012 hasta el 31 de enero de 2024	\$387.565,72

TOTAL CAPITAL VENCIDO	\$1.032.427,00
TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$3.793.739,53
CAPITAL ACELERADO	\$60.266.552,00

TOTAL LIQUIDACION **\$65.092.718,53**

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/01/2012 DESDE EL 10/01/2012 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 71.831,00	10/01/2012	31/01/2012	22	19,92%	29,88%	2,49%	\$ 1.311,63
\$ 71.831,00	1/02/2012	29/02/2012	29	19,92%	29,88%	2,49%	\$ 1.728,97
\$ 71.831,00	1/03/2012	31/03/2012	31	19,92%	29,88%	2,49%	\$ 1.848,21
\$ 71.831,00	1/04/2012	30/04/2012	30	20,52%	30,78%	2,57%	\$ 1.842,47
\$ 71.831,00	1/05/2012	31/05/2012	31	20,52%	30,78%	2,57%	\$ 1.903,88
\$ 71.831,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 1.842,47
\$ 71.831,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 1.935,43
\$ 71.831,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 1.935,43
\$ 71.831,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 1.872,99
\$ 71.831,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 1.938,52
\$ 71.831,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 1.875,99
\$ 71.831,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 1.938,52
\$ 71.831,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 1.925,53

\$ 71.831,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 1.739,19
\$ 71.831,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 1.925,53
\$ 71.831,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 1.870,60
\$ 71.831,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 1.932,95
\$ 71.831,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 1.870,60
\$ 71.831,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 1.887,18
\$ 71.831,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 1.887,18
\$ 71.831,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 1.826,30
\$ 71.831,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 1.842,03
\$ 71.831,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 1.782,61
\$ 71.831,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 1.842,03
\$ 71.831,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 1.823,47
\$ 71.831,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 1.647,01
\$ 71.831,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 1.823,47
\$ 71.831,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 1.762,85
\$ 71.831,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 1.821,61
\$ 71.831,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 1.762,85
\$ 71.831,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 1.793,78
\$ 71.831,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 1.793,78
\$ 71.831,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 1.735,92
\$ 71.831,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 1.778,93
\$ 71.831,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 1.721,55
\$ 71.831,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 1.778,93
\$ 71.831,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 1.782,65
\$ 71.831,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 1.610,13
\$ 71.831,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 1.782,65
\$ 71.831,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 1.739,51
\$ 71.831,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 1.797,49
\$ 71.831,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 1.739,51
\$ 71.831,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 1.786,98
\$ 71.831,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 1.786,98
\$ 71.831,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 1.729,33
\$ 71.831,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 1.793,78
\$ 71.831,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 1.735,92
\$ 71.831,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 1.793,78
\$ 71.831,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 1.825,94
\$ 71.831,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 1.708,14
\$ 71.831,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 1.825,94
\$ 71.831,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 1.844,26
\$ 71.831,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 1.905,74
\$ 71.831,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 1.844,26
\$ 71.831,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 1.979,96
\$ 71.831,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 1.979,96
\$ 71.831,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 1.916,09
\$ 71.831,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 2.040,58
\$ 71.831,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 1.974,75
\$ 71.831,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 2.040,58
\$ 71.831,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 2.072,74
\$ 71.831,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 1.872,16
\$ 71.831,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 2.072,74
\$ 71.831,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.005,28
\$ 71.831,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 2.072,12
\$ 71.831,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.005,28
\$ 71.831,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 2.039,34
\$ 71.831,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 2.039,34
\$ 71.831,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 1.973,56
\$ 71.831,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 1.962,64
\$ 71.831,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 1.881,97
\$ 71.831,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 1.927,39
\$ 71.831,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 1.919,96
\$ 71.831,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 1.760,98
\$ 71.831,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 1.918,73

\$ 71.831,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.838,87
\$ 71.831,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.896,46
\$ 71.831,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.820,92
\$ 71.831,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.858,73
\$ 71.831,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.850,07
\$ 71.831,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.779,01
\$ 71.831,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.821,61
\$ 71.831,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.750,28
\$ 71.831,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.799,97
\$ 71.831,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.777,70
\$ 71.831,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.650,92
\$ 71.831,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.797,49
\$ 71.831,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.734,72
\$ 71.831,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.794,40
\$ 71.831,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.732,92
\$ 71.831,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.788,83
\$ 71.831,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.792,54
\$ 71.831,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.734,72
\$ 71.831,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.772,13
\$ 71.831,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.708,98
\$ 71.831,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.754,81
\$ 71.831,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.741,82
\$ 71.831,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.654,33
\$ 71.831,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.758,52
\$ 71.831,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.678,45
\$ 71.831,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.688,01
\$ 71.831,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.626,97
\$ 71.831,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.681,20
\$ 71.831,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.697,29
\$ 71.831,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.647,92
\$ 71.831,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.678,73
\$ 71.831,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.601,83
\$ 71.831,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.619,97
\$ 71.831,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.606,98
\$ 71.831,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.469,90
\$ 71.831,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.615,64
\$ 71.831,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.554,54
\$ 71.831,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.597,70
\$ 71.831,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.545,56
\$ 71.831,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.593,99
\$ 71.831,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.599,56
\$ 71.831,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.543,77
\$ 71.831,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.584,71
\$ 71.831,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.550,95
\$ 71.831,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.619,97
\$ 71.831,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.638,52
\$ 71.831,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.533,59
\$ 71.831,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.713,99
\$ 71.831,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.710,77
\$ 71.831,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.829,04
\$ 71.831,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.831,69
\$ 71.831,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.974,39
\$ 71.831,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.060,99
\$ 71.831,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.110,04
\$ 71.831,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.283,67
\$ 71.831,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.314,75
\$ 71.831,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.564,49
\$ 71.831,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.675,82
\$ 71.831,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 2.529,17
\$ 71.831,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 2.861,39
\$ 71.831,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 2.818,77
\$ 71.831,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 2.808,81

\$ 71.831,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 2.672,11
\$ 71.831,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 2.724,07
\$ 71.831,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 2.667,78
\$ 71.831,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 2.517,08
\$ 71.831,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 2.461,81
\$ 71.831,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 2.291,41
\$ 71.831,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 2.323,25
\$ 71.831,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 2.163,67
TOTAL INTERES MORATORIO							\$ 272.534,99

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/02/2012 DESDE EL 10/02/2012 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$104.649,00	10/02/2012	29/02/2012	20	19,92%	29,88%	2,49%	\$ 1.737,17
\$104.649,00	1/03/2012	31/03/2012	31	19,92%	29,88%	2,49%	\$ 2.692,62
\$104.649,00	1/04/2012	30/04/2012	30	20,52%	30,78%	2,57%	\$ 2.684,25
\$104.649,00	1/05/2012	31/05/2012	31	20,52%	30,78%	2,57%	\$ 2.773,72
\$104.649,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.684,25
\$104.649,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.819,68
\$104.649,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.819,68
\$104.649,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.728,72
\$104.649,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.824,19
\$104.649,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.733,08
\$104.649,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.824,19
\$104.649,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.805,26
\$104.649,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.533,78
\$104.649,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.805,26
\$104.649,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.725,23
\$104.649,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.816,08
\$104.649,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.725,23
\$104.649,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.749,39
\$104.649,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.749,39
\$104.649,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.660,70
\$104.649,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.683,61
\$104.649,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.597,04
\$104.649,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.683,61
\$104.649,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.656,57
\$104.649,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.399,49
\$104.649,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.656,57
\$104.649,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.568,26
\$104.649,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.653,87
\$104.649,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.568,26
\$104.649,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.613,32
\$104.649,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.613,32
\$104.649,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.529,02
\$104.649,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.591,69
\$104.649,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.508,09
\$104.649,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.591,69
\$104.649,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.597,10
\$104.649,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.345,77
\$104.649,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.597,10
\$104.649,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.534,25
\$104.649,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.618,72
\$104.649,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.534,25
\$104.649,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.603,41
\$104.649,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.603,41
\$104.649,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.519,42
\$104.649,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.613,32
\$104.649,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.529,02

\$104.649,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.613,32
\$104.649,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.660,18
\$104.649,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.488,55
\$104.649,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.660,18
\$104.649,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.686,86
\$104.649,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.776,43
\$104.649,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.686,86
\$104.649,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.884,56
\$104.649,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.884,56
\$104.649,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.791,51
\$104.649,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 2.972,87
\$104.649,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.876,98
\$104.649,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 2.972,87
\$104.649,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.019,73
\$104.649,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.727,50
\$104.649,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.019,73
\$104.649,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.921,45
\$104.649,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.018,83
\$104.649,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.921,45
\$104.649,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 2.971,07
\$104.649,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 2.971,07
\$104.649,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.875,23
\$104.649,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.859,33
\$104.649,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.741,80
\$104.649,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.807,97
\$104.649,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.797,15
\$104.649,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.565,53
\$104.649,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.795,35
\$104.649,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.679,01
\$104.649,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.762,91
\$104.649,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.652,85
\$104.649,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.707,94
\$104.649,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.695,32
\$104.649,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.591,81
\$104.649,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.653,87
\$104.649,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.549,95
\$104.649,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.622,33
\$104.649,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.589,89
\$104.649,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.405,18
\$104.649,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.618,72
\$104.649,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.527,27
\$104.649,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.614,22
\$104.649,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.524,66
\$104.649,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.606,11
\$104.649,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.611,52
\$104.649,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.527,27
\$104.649,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.581,78
\$104.649,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.489,77
\$104.649,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.556,55
\$104.649,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.537,62
\$104.649,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.410,15
\$104.649,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.561,95
\$104.649,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.445,30
\$104.649,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.459,22
\$104.649,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.370,30
\$104.649,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.449,31
\$104.649,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.472,74
\$104.649,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.400,82
\$104.649,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.445,71
\$104.649,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.333,67
\$104.649,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.360,10
\$104.649,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.341,17

\$104.649,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.141,47
\$104.649,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.353,79
\$104.649,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.264,78
\$104.649,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.327,66
\$104.649,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.251,70
\$104.649,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.322,25
\$104.649,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.330,36
\$104.649,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.249,08
\$104.649,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.308,73
\$104.649,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.259,55
\$104.649,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.360,10
\$104.649,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.387,13
\$104.649,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.234,26
\$104.649,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.497,07
\$104.649,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.492,39
\$104.649,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.664,68
\$104.649,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.668,55
\$104.649,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.876,45
\$104.649,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.002,61
\$104.649,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.074,06
\$104.649,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.327,02
\$104.649,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.372,31
\$104.649,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 3.736,14
\$104.649,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 3.898,35
\$104.649,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.684,69
\$104.649,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.168,69
\$104.649,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.106,60
\$104.649,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.092,10
\$104.649,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 3.892,94
\$104.649,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 3.968,64
\$104.649,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 3.886,63
\$104.649,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.667,08
\$104.649,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.586,55
\$104.649,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.338,30
\$104.649,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.384,70
\$104.649,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.152,20
TOTAL INTERES MORATORIO							\$ 394.357,61

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/03/2012 DESDE EL 10/03/2012 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$105.116,00	10/03/2012	31/03/2012	22	19,92%	29,88%	2,49%	\$ 1.919,42
\$105.116,00	1/04/2012	30/04/2012	30	20,52%	30,78%	2,57%	\$ 2.696,23
\$105.116,00	1/05/2012	31/05/2012	31	20,52%	30,78%	2,57%	\$ 2.786,10
\$105.116,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.696,23
\$105.116,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.832,26
\$105.116,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.832,26
\$105.116,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.740,90
\$105.116,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.836,79
\$105.116,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.745,28
\$105.116,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.836,79
\$105.116,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.817,78
\$105.116,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.545,09
\$105.116,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.817,78
\$105.116,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.737,40
\$105.116,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.828,64
\$105.116,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.737,40
\$105.116,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.761,66
\$105.116,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.761,66

\$105.116,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.672,57
\$105.116,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.695,58
\$105.116,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.608,63
\$105.116,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.695,58
\$105.116,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.668,43
\$105.116,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.410,19
\$105.116,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.668,43
\$105.116,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.579,72
\$105.116,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.665,71
\$105.116,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.579,72
\$105.116,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.624,98
\$105.116,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.624,98
\$105.116,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.540,30
\$105.116,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.603,26
\$105.116,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.519,28
\$105.116,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.603,26
\$105.116,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.608,69
\$105.116,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.356,23
\$105.116,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.608,69
\$105.116,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.545,56
\$105.116,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.630,41
\$105.116,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.545,56
\$105.116,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.615,02
\$105.116,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.615,02
\$105.116,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.530,67
\$105.116,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.624,98
\$105.116,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.540,30
\$105.116,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.624,98
\$105.116,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.672,05
\$105.116,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.499,66
\$105.116,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.672,05
\$105.116,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.698,85
\$105.116,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.788,82
\$105.116,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.698,85
\$105.116,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.897,43
\$105.116,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.897,43
\$105.116,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.803,97
\$105.116,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 2.986,14
\$105.116,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.889,81
\$105.116,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 2.986,14
\$105.116,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.033,21
\$105.116,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.739,67
\$105.116,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.033,21
\$105.116,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.934,49
\$105.116,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.032,30
\$105.116,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.934,49
\$105.116,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 2.984,33
\$105.116,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 2.984,33
\$105.116,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.888,06
\$105.116,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.872,09
\$105.116,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.754,04
\$105.116,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.820,50
\$105.116,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.809,63
\$105.116,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.576,98
\$105.116,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.807,82
\$105.116,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.690,97
\$105.116,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.775,24
\$105.116,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.664,69
\$105.116,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.720,02
\$105.116,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.707,35
\$105.116,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.603,37
\$105.116,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.665,71

\$105.116,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.561,33
\$105.116,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.634,03
\$105.116,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.601,45
\$105.116,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.415,92
\$105.116,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.630,41
\$105.116,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.538,55
\$105.116,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.625,89
\$105.116,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.535,92
\$105.116,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.617,74
\$105.116,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.623,17
\$105.116,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.538,55
\$105.116,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.593,30
\$105.116,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.500,88
\$105.116,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.567,95
\$105.116,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.548,95
\$105.116,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.420,91
\$105.116,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.573,39
\$105.116,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.456,21
\$105.116,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.470,20
\$105.116,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.380,88
\$105.116,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.460,24
\$105.116,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.483,77
\$105.116,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.411,54
\$105.116,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.456,62
\$105.116,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.344,09
\$105.116,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.370,63
\$105.116,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.351,62
\$105.116,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.151,02
\$105.116,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.364,29
\$105.116,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.274,89
\$105.116,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.338,04
\$105.116,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.261,75
\$105.116,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.332,61
\$105.116,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.340,76
\$105.116,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.259,12
\$105.116,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.319,03
\$105.116,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.269,63
\$105.116,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.370,63
\$105.116,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.397,78
\$105.116,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.244,23
\$105.116,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.508,21
\$105.116,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.503,51
\$105.116,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.676,57
\$105.116,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.680,46
\$105.116,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.889,29
\$105.116,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.016,01
\$105.116,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.087,78
\$105.116,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.341,87
\$105.116,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.387,36
\$105.116,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 3.752,82
\$105.116,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 3.915,75
\$105.116,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.701,13
\$105.116,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.187,30
\$105.116,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.124,93
\$105.116,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.110,36
\$105.116,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 3.910,32
\$105.116,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 3.986,35
\$105.116,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 3.903,98
\$105.116,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.683,44
\$105.116,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.602,56
\$105.116,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.353,20
\$105.116,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.399,80

\$105.116,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.166,27
TOTAL INTERES MORATORIO							\$ 393.587,30

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/04/2012 DESDE EL 10/04/2012 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$105.684,00	10/04/2012	30/04/2012	21	20,52%	30,78%	2,57%	\$ 1.897,56
\$105.684,00	1/05/2012	31/05/2012	31	20,52%	30,78%	2,57%	\$ 2.801,15
\$105.684,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.710,79
\$105.684,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.847,57
\$105.684,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.847,57
\$105.684,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.755,71
\$105.684,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.852,12
\$105.684,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.760,11
\$105.684,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.852,12
\$105.684,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.833,01
\$105.684,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.558,84
\$105.684,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.833,01
\$105.684,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.752,19
\$105.684,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.843,93
\$105.684,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.752,19
\$105.684,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.776,58
\$105.684,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.776,58
\$105.684,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.687,02
\$105.684,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.710,15
\$105.684,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.622,72
\$105.684,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.710,15
\$105.684,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.682,85
\$105.684,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.423,22
\$105.684,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.682,85
\$105.684,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.593,66
\$105.684,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.680,12
\$105.684,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.593,66
\$105.684,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.639,16
\$105.684,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.639,16
\$105.684,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.554,03
\$105.684,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.617,32
\$105.684,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.532,89
\$105.684,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.617,32
\$105.684,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.622,78
\$105.684,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.368,97
\$105.684,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.622,78
\$105.684,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.559,31
\$105.684,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.644,62
\$105.684,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.559,31
\$105.684,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.629,15
\$105.684,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.629,15
\$105.684,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.544,34
\$105.684,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.639,16
\$105.684,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.554,03
\$105.684,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.639,16
\$105.684,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.686,49
\$105.684,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.513,17
\$105.684,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.686,49
\$105.684,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.713,44
\$105.684,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.803,88
\$105.684,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.713,44
\$105.684,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.913,09
\$105.684,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.913,09

\$105.684,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.819,12
\$105.684,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.002,28
\$105.684,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.905,43
\$105.684,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.002,28
\$105.684,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.049,60
\$105.684,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.754,48
\$105.684,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.049,60
\$105.684,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.950,35
\$105.684,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.048,69
\$105.684,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.950,35
\$105.684,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.000,46
\$105.684,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.000,46
\$105.684,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.903,67
\$105.684,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.887,61
\$105.684,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.768,92
\$105.684,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.835,74
\$105.684,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.824,82
\$105.684,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.590,90
\$105.684,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.823,00
\$105.684,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.705,51
\$105.684,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.790,23
\$105.684,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.679,09
\$105.684,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.734,72
\$105.684,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.721,98
\$105.684,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.617,44
\$105.684,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.680,12
\$105.684,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.575,17
\$105.684,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.648,26
\$105.684,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.615,50
\$105.684,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.428,97
\$105.684,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.644,62
\$105.684,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.552,27
\$105.684,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.640,07
\$105.684,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.549,63
\$105.684,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.631,88
\$105.684,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.637,34
\$105.684,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.552,27
\$105.684,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.607,31
\$105.684,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.514,40
\$105.684,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.581,83
\$105.684,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.562,72
\$105.684,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.433,99
\$105.684,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.587,29
\$105.684,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.469,48
\$105.684,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.483,54
\$105.684,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.393,74
\$105.684,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.473,53
\$105.684,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.497,20
\$105.684,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.424,57
\$105.684,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.469,89
\$105.684,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.356,75
\$105.684,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.383,44
\$105.684,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.364,33
\$105.684,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.162,65
\$105.684,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.377,07
\$105.684,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.287,18
\$105.684,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.350,68
\$105.684,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.273,97
\$105.684,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.345,22
\$105.684,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.353,41
\$105.684,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.271,33
\$105.684,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.331,57

\$105.684,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.281,89
\$105.684,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.383,44
\$105.684,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.410,74
\$105.684,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.256,35
\$105.684,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.521,77
\$105.684,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.517,04
\$105.684,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.691,04
\$105.684,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.694,94
\$105.684,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.904,90
\$105.684,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.032,31
\$105.684,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.104,47
\$105.684,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.359,93
\$105.684,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.405,67
\$105.684,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 3.773,09
\$105.684,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 3.936,91
\$105.684,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.721,13
\$105.684,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.209,92
\$105.684,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.147,22
\$105.684,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.132,57
\$105.684,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 3.931,44
\$105.684,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.007,89
\$105.684,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 3.925,07
\$105.684,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.703,34
\$105.684,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.622,03
\$105.684,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.371,32
\$105.684,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.418,17
\$105.684,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.183,38
TOTAL INTERES MORATORIO							\$ 392.971,04

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/05/2012 DESDE EL 10/05/2012 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$106.206,00	10/05/2012	31/05/2012	22	20,52%	30,78%	2,57%	\$ 1.997,73
\$106.206,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.724,18
\$106.206,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.861,63
\$106.206,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.861,63
\$106.206,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.769,32
\$106.206,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.866,20
\$106.206,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.773,75
\$106.206,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.866,20
\$106.206,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.847,00
\$106.206,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.571,48
\$106.206,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.847,00
\$106.206,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.765,78
\$106.206,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.857,97
\$106.206,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.765,78
\$106.206,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.790,30
\$106.206,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.790,30
\$106.206,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.700,29
\$106.206,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.723,53
\$106.206,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.635,68
\$106.206,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.723,53
\$106.206,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.696,10
\$106.206,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.435,19
\$106.206,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.696,10
\$106.206,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.606,47
\$106.206,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.693,35
\$106.206,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.606,47
\$106.206,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.652,20

\$106.206,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.652,20
\$106.206,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.566,65
\$106.206,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.630,25
\$106.206,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.545,40
\$106.206,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.630,25
\$106.206,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.635,74
\$106.206,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.380,67
\$106.206,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.635,74
\$106.206,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.571,96
\$106.206,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.657,69
\$106.206,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.571,96
\$106.206,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.642,14
\$106.206,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.642,14
\$106.206,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.556,91
\$106.206,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.652,20
\$106.206,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.566,65
\$106.206,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.652,20
\$106.206,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.699,76
\$106.206,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.525,58
\$106.206,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.699,76
\$106.206,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.726,84
\$106.206,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.817,73
\$106.206,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.726,84
\$106.206,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.927,48
\$106.206,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.927,48
\$106.206,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.833,05
\$106.206,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.017,11
\$106.206,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.919,78
\$106.206,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.017,11
\$106.206,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.064,66
\$106.206,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.768,08
\$106.206,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.064,66
\$106.206,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.964,92
\$106.206,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.063,75
\$106.206,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.964,92
\$106.206,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.015,28
\$106.206,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.015,28
\$106.206,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.918,01
\$106.206,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.901,87
\$106.206,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.782,60
\$106.206,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.849,74
\$106.206,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.838,77
\$106.206,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.603,70
\$106.206,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.836,94
\$106.206,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.718,87
\$106.206,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.804,02
\$106.206,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.692,32
\$106.206,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.748,23
\$106.206,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.735,42
\$106.206,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.630,37
\$106.206,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.693,35
\$106.206,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.587,89
\$106.206,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.661,35
\$106.206,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.628,42
\$106.206,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.440,97
\$106.206,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.657,69
\$106.206,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.564,87
\$106.206,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.653,11
\$106.206,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.562,22
\$106.206,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.644,88
\$106.206,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.650,37
\$106.206,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.564,87

\$106.206,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.620,19
\$106.206,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.526,82
\$106.206,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.594,58
\$106.206,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.575,38
\$106.206,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.446,01
\$106.206,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.600,07
\$106.206,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.481,68
\$106.206,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.495,81
\$106.206,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.405,57
\$106.206,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.485,75
\$106.206,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.509,53
\$106.206,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.436,54
\$106.206,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.482,09
\$106.206,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.368,39
\$106.206,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.395,21
\$106.206,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.376,01
\$106.206,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.173,33
\$106.206,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.388,81
\$106.206,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.298,47
\$106.206,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.362,29
\$106.206,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.285,20
\$106.206,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.356,80
\$106.206,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.365,03
\$106.206,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.282,54
\$106.206,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.343,08
\$106.206,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.293,16
\$106.206,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.395,21
\$106.206,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.422,65
\$106.206,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.267,50
\$106.206,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.534,22
\$106.206,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.529,47
\$106.206,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.704,33
\$106.206,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.708,25
\$106.206,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.919,25
\$106.206,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.047,29
\$106.206,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.119,80
\$106.206,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.376,52
\$106.206,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.422,49
\$106.206,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 3.791,73
\$106.206,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 3.956,35
\$106.206,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.739,51
\$106.206,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.230,72
\$106.206,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.167,70
\$106.206,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.152,98
\$106.206,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 3.950,86
\$106.206,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.027,69
\$106.206,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 3.944,46
\$106.206,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.721,64
\$106.206,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.639,92
\$106.206,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.387,97
\$106.206,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.435,06
\$106.206,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.199,10
TOTAL INTERES MORATORIO							\$ 392.187,84

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/06/2012 DESDE EL 10/06/2012 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$106.730,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.737,62
\$106.730,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.875,75

\$106.730,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.875,75
\$106.730,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.782,98
\$106.730,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.880,35
\$106.730,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.787,43
\$106.730,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.880,35
\$106.730,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.861,05
\$106.730,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.584,17
\$106.730,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.861,05
\$106.730,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.779,43
\$106.730,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.872,07
\$106.730,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.779,43
\$106.730,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.804,06
\$106.730,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.804,06
\$106.730,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.713,61
\$106.730,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.736,97
\$106.730,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.648,68
\$106.730,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.736,97
\$106.730,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.709,40
\$106.730,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.447,20
\$106.730,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.709,40
\$106.730,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.619,33
\$106.730,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.706,64
\$106.730,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.619,33
\$106.730,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.665,29
\$106.730,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.665,29
\$106.730,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.579,31
\$106.730,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.643,23
\$106.730,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.557,96
\$106.730,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.643,23
\$106.730,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.648,74
\$106.730,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.392,41
\$106.730,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.648,74
\$106.730,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.584,64
\$106.730,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.670,80
\$106.730,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.584,64
\$106.730,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.655,18
\$106.730,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.655,18
\$106.730,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.569,52
\$106.730,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.665,29
\$106.730,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.579,31
\$106.730,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.665,29
\$106.730,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.713,08
\$106.730,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.538,04
\$106.730,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.713,08
\$106.730,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.740,29
\$106.730,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.831,64
\$106.730,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.740,29
\$106.730,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.941,92
\$106.730,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.941,92
\$106.730,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.847,02
\$106.730,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.031,99
\$106.730,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.934,19
\$106.730,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.031,99
\$106.730,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.079,78
\$106.730,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.781,74
\$106.730,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.079,78
\$106.730,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.979,55
\$106.730,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.078,86
\$106.730,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.979,55
\$106.730,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.030,15
\$106.730,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.030,15
\$106.730,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.932,41

\$106.730,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.916,19
\$106.730,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.796,33
\$106.730,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.863,80
\$106.730,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.852,77
\$106.730,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.616,55
\$106.730,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.850,94
\$106.730,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.732,29
\$106.730,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.817,85
\$106.730,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.705,61
\$106.730,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.761,79
\$106.730,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.748,92
\$106.730,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.643,35
\$106.730,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.706,64
\$106.730,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.600,65
\$106.730,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.674,48
\$106.730,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.641,39
\$106.730,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.453,01
\$106.730,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.670,80
\$106.730,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.577,53
\$106.730,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.666,20
\$106.730,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.574,86
\$106.730,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.657,93
\$106.730,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.663,45
\$106.730,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.577,53
\$106.730,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.633,12
\$106.730,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.539,28
\$106.730,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.607,38
\$106.730,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.588,08
\$106.730,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.458,08
\$106.730,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.612,90
\$106.730,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.493,92
\$106.730,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.508,13
\$106.730,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.417,43
\$106.730,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.498,02
\$106.730,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.521,91
\$106.730,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.448,56
\$106.730,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.494,34
\$106.730,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.380,08
\$106.730,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.407,03
\$106.730,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.387,73
\$106.730,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.184,05
\$106.730,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.400,59
\$106.730,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.309,82
\$106.730,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.373,94
\$106.730,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.296,47
\$106.730,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.368,43
\$106.730,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.376,70
\$106.730,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.293,81
\$106.730,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.354,64
\$106.730,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.304,48
\$106.730,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.407,03
\$106.730,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.434,60
\$106.730,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.278,69
\$106.730,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.546,73
\$106.730,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.541,95
\$106.730,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.717,67
\$106.730,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.721,62
\$106.730,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.933,65
\$106.730,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.062,32
\$106.730,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.135,19
\$106.730,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.393,18
\$106.730,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.439,37

\$106.730,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 3.810,44
\$106.730,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 3.975,87
\$106.730,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.757,96
\$106.730,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.251,59
\$106.730,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.188,26
\$106.730,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.173,47
\$106.730,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 3.970,36
\$106.730,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.047,56
\$106.730,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 3.963,92
\$106.730,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.740,00
\$106.730,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.657,87
\$106.730,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.404,69
\$106.730,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.452,00
\$106.730,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.214,89
TOTAL INTERES MORATORIO							\$ 392.115,23

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/07/2012 DESDE EL 10/07/2012 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$107.256,00	10/07/2012	31/07/2012	22	20,86%	31,29%	2,61%	\$ 2.050,91
\$107.256,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.889,92
\$107.256,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.796,70
\$107.256,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.894,54
\$107.256,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.801,17
\$107.256,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.894,54
\$107.256,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.875,15
\$107.256,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.596,91
\$107.256,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.875,15
\$107.256,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.793,13
\$107.256,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.886,23
\$107.256,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.793,13
\$107.256,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.817,88
\$107.256,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.817,88
\$107.256,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.726,98
\$107.256,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.750,46
\$107.256,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.661,74
\$107.256,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.750,46
\$107.256,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.722,75
\$107.256,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.459,26
\$107.256,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.722,75
\$107.256,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.632,24
\$107.256,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.719,98
\$107.256,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.632,24
\$107.256,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.678,42
\$107.256,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.678,42
\$107.256,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.592,02
\$107.256,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.656,25
\$107.256,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.570,57
\$107.256,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.656,25
\$107.256,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.661,80
\$107.256,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.404,20
\$107.256,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.661,80
\$107.256,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.597,38
\$107.256,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.683,96
\$107.256,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.597,38
\$107.256,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.668,26
\$107.256,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.668,26
\$107.256,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.582,19
\$107.256,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.678,42

\$107.256,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.592,02
\$107.256,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.678,42
\$107.256,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.726,45
\$107.256,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.550,55
\$107.256,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.726,45
\$107.256,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.753,80
\$107.256,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.845,59
\$107.256,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.753,80
\$107.256,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.956,42
\$107.256,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.956,42
\$107.256,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.861,05
\$107.256,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.046,93
\$107.256,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.948,65
\$107.256,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.046,93
\$107.256,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.094,96
\$107.256,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.795,45
\$107.256,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.094,96
\$107.256,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.994,23
\$107.256,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.094,04
\$107.256,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.994,23
\$107.256,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.045,09
\$107.256,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.045,09
\$107.256,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.946,86
\$107.256,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.930,56
\$107.256,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.810,11
\$107.256,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.877,92
\$107.256,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.866,83
\$107.256,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.629,44
\$107.256,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.864,99
\$107.256,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.745,75
\$107.256,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.831,74
\$107.256,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.718,94
\$107.256,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.775,40
\$107.256,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.762,47
\$107.256,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.656,37
\$107.256,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.719,98
\$107.256,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.613,47
\$107.256,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.687,66
\$107.256,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.654,41
\$107.256,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.465,10
\$107.256,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.683,96
\$107.256,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.590,23
\$107.256,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.679,34
\$107.256,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.587,55
\$107.256,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.671,03
\$107.256,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.676,57
\$107.256,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.590,23
\$107.256,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.646,09
\$107.256,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.551,80
\$107.256,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.620,23
\$107.256,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.600,84
\$107.256,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.470,20
\$107.256,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.625,78
\$107.256,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.506,22
\$107.256,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.520,49
\$107.256,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.429,35
\$107.256,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.510,33
\$107.256,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.534,34
\$107.256,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.460,63
\$107.256,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.506,63
\$107.256,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.391,81
\$107.256,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.418,89

\$107.256,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.399,50
\$107.256,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.194,82
\$107.256,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.412,43
\$107.256,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.321,20
\$107.256,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.385,64
\$107.256,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.307,79
\$107.256,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.380,10
\$107.256,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.388,41
\$107.256,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.305,11
\$107.256,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.366,25
\$107.256,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.315,84
\$107.256,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.418,89
\$107.256,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.446,60
\$107.256,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.289,92
\$107.256,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.559,28
\$107.256,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.554,48
\$107.256,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.731,07
\$107.256,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.735,03
\$107.256,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.948,11
\$107.256,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.077,41
\$107.256,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.150,65
\$107.256,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.409,91
\$107.256,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.456,32
\$107.256,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 3.829,22
\$107.256,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 3.995,46
\$107.256,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.776,48
\$107.256,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.272,54
\$107.256,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.208,90
\$107.256,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.194,04
\$107.256,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 3.989,92
\$107.256,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.067,51
\$107.256,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 3.983,46
\$107.256,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.758,43
\$107.256,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.675,90
\$107.256,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.421,47
\$107.256,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.469,02
\$107.256,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.230,73
TOTAL INTERES MORATORIO							\$ 390.457,57

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/08/2012 DESDE EL 10/08/2012 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$107.785,00	10/08/2012	31/08/2012	22	20,86%	31,29%	2,61%	\$ 2.061,03
\$107.785,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.810,49
\$107.785,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.908,82
\$107.785,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.814,98
\$107.785,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.908,82
\$107.785,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.889,33
\$107.785,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.609,71
\$107.785,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.889,33
\$107.785,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.806,90
\$107.785,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.900,46
\$107.785,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.806,90
\$107.785,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.831,78
\$107.785,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.831,78
\$107.785,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.740,43
\$107.785,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.764,03
\$107.785,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.674,86
\$107.785,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.764,03

\$107.785,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.736,18
\$107.785,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.471,39
\$107.785,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.736,18
\$107.785,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.645,22
\$107.785,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.733,40
\$107.785,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.645,22
\$107.785,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.691,63
\$107.785,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.691,63
\$107.785,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.604,80
\$107.785,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.669,36
\$107.785,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.583,25
\$107.785,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.669,36
\$107.785,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.674,92
\$107.785,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.416,06
\$107.785,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.674,92
\$107.785,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.610,19
\$107.785,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.697,20
\$107.785,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.610,19
\$107.785,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.681,42
\$107.785,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.681,42
\$107.785,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.594,92
\$107.785,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.691,63
\$107.785,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.604,80
\$107.785,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.691,63
\$107.785,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.739,89
\$107.785,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.563,13
\$107.785,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.739,89
\$107.785,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.767,38
\$107.785,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.859,63
\$107.785,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.767,38
\$107.785,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.971,00
\$107.785,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.971,00
\$107.785,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.875,16
\$107.785,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.061,96
\$107.785,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.963,19
\$107.785,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.061,96
\$107.785,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.110,23
\$107.785,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.809,24
\$107.785,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.110,23
\$107.785,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 3.009,00
\$107.785,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.109,30
\$107.785,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 3.009,00
\$107.785,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.060,11
\$107.785,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.060,11
\$107.785,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.961,39
\$107.785,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.945,02
\$107.785,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.823,97
\$107.785,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.892,11
\$107.785,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.880,97
\$107.785,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.642,41
\$107.785,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.879,12
\$107.785,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.759,30
\$107.785,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.845,70
\$107.785,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.732,35
\$107.785,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.789,09
\$107.785,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.776,09
\$107.785,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.669,48
\$107.785,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.733,40
\$107.785,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.626,36
\$107.785,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.700,91
\$107.785,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.667,50
\$107.785,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.477,26

\$107.785,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.697,20
\$107.785,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.603,01
\$107.785,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.692,56
\$107.785,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.600,31
\$107.785,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.684,21
\$107.785,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.689,77
\$107.785,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.603,01
\$107.785,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.659,15
\$107.785,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.564,38
\$107.785,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.633,16
\$107.785,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.613,67
\$107.785,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.482,38
\$107.785,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.638,73
\$107.785,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.518,58
\$107.785,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.532,92
\$107.785,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.441,33
\$107.785,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.522,71
\$107.785,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.546,84
\$107.785,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.472,77
\$107.785,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.519,00
\$107.785,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.403,61
\$107.785,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.430,82
\$107.785,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.411,33
\$107.785,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.205,64
\$107.785,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.424,32
\$107.785,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.332,65
\$107.785,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.397,41
\$107.785,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.319,17
\$107.785,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.391,84
\$107.785,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.400,19
\$107.785,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.316,48
\$107.785,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.377,92
\$107.785,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.327,26
\$107.785,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.430,82
\$107.785,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.458,67
\$107.785,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.301,21
\$107.785,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.571,90
\$107.785,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.567,08
\$107.785,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.744,54
\$107.785,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.748,52
\$107.785,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.962,65
\$107.785,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.092,59
\$107.785,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.166,18
\$107.785,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.426,72
\$107.785,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.473,37
\$107.785,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 3.848,10
\$107.785,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.015,17
\$107.785,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.795,11
\$107.785,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.293,62
\$107.785,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.229,66
\$107.785,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.214,72
\$107.785,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.009,60
\$107.785,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.087,57
\$107.785,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.003,10
\$107.785,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.776,97
\$107.785,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.694,03
\$107.785,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.438,34
\$107.785,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.486,13
\$107.785,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.246,66
TOTAL INTERES MORATORIO							\$ 389.479,18

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/09/2012 DESDE EL 10/09/2012 HASTA EL

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$108.317,00	10/09/2012	30/09/2012	21	20,86%	31,29%	2,61%	\$ 1.977,06
\$108.317,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.923,17
\$108.317,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.828,88
\$108.317,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.923,17
\$108.317,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.903,59
\$108.317,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.622,60
\$108.317,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.903,59
\$108.317,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.820,76
\$108.317,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.914,78
\$108.317,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.820,76
\$108.317,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.845,76
\$108.317,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.845,76
\$108.317,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.753,96
\$108.317,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.777,67
\$108.317,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.688,07
\$108.317,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.777,67
\$108.317,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.749,69
\$108.317,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.483,59
\$108.317,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.749,69
\$108.317,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.658,28
\$108.317,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.746,89
\$108.317,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.658,28
\$108.317,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.704,92
\$108.317,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.704,92
\$108.317,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.617,66
\$108.317,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.682,53
\$108.317,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.596,00
\$108.317,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.682,53
\$108.317,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.688,13
\$108.317,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.427,99
\$108.317,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.688,13
\$108.317,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.623,08
\$108.317,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.710,51
\$108.317,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.623,08
\$108.317,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.694,66
\$108.317,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.694,66
\$108.317,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.607,73
\$108.317,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.704,92
\$108.317,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.617,66
\$108.317,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.704,92
\$108.317,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.753,42
\$108.317,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.575,78
\$108.317,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.753,42
\$108.317,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.781,04
\$108.317,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.873,74
\$108.317,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.781,04
\$108.317,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.985,67
\$108.317,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.985,67
\$108.317,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.889,36
\$108.317,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.077,08
\$108.317,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.977,81
\$108.317,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.077,08
\$108.317,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.125,58
\$108.317,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.823,10
\$108.317,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.125,58
\$108.317,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 3.023,85
\$108.317,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.124,64

\$108.317,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 3.023,85
\$108.317,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.075,21
\$108.317,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.075,21
\$108.317,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.976,01
\$108.317,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.959,55
\$108.317,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.837,91
\$108.317,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.906,39
\$108.317,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.895,19
\$108.317,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.655,45
\$108.317,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.893,33
\$108.317,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.772,92
\$108.317,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.859,75
\$108.317,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.745,84
\$108.317,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.802,85
\$108.317,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.789,79
\$108.317,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.682,65
\$108.317,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.746,89
\$108.317,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.639,32
\$108.317,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.714,24
\$108.317,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.680,67
\$108.317,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.489,49
\$108.317,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.710,51
\$108.317,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.615,86
\$108.317,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.705,85
\$108.317,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.613,15
\$108.317,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.697,45
\$108.317,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.703,05
\$108.317,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.615,86
\$108.317,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.672,27
\$108.317,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.577,04
\$108.317,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.646,15
\$108.317,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.626,57
\$108.317,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.494,63
\$108.317,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.651,75
\$108.317,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.531,01
\$108.317,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.545,42
\$108.317,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.453,38
\$108.317,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.535,16
\$108.317,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.559,41
\$108.317,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.484,97
\$108.317,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.531,43
\$108.317,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.415,47
\$108.317,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.442,82
\$108.317,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.423,23
\$108.317,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.216,53
\$108.317,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.436,29
\$108.317,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.344,16
\$108.317,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.409,24
\$108.317,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.330,62
\$108.317,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.403,64
\$108.317,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.412,04
\$108.317,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.327,91
\$108.317,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.389,65
\$108.317,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.338,74
\$108.317,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.442,82
\$108.317,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.470,80
\$108.317,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.312,57
\$108.317,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.584,59
\$108.317,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.579,75
\$108.317,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.758,08
\$108.317,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.762,08
\$108.317,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.977,27

\$108.317,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.107,86
\$108.317,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.181,81
\$108.317,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.443,64
\$108.317,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.490,52
\$108.317,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 3.867,10
\$108.317,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.034,99
\$108.317,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.813,84
\$108.317,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.314,81
\$108.317,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.250,54
\$108.317,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.235,53
\$108.317,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.029,39
\$108.317,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.107,74
\$108.317,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.022,86
\$108.317,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.795,61
\$108.317,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.712,26
\$108.317,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.455,31
\$108.317,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.503,33
\$108.317,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.262,69
TOTAL INTERES MORATORIO							\$ 388.483,04

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/10/2012 DESDE EL 10/10/2012 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$108.853,00	10/10/2012	31/10/2012	22	20,89%	31,34%	2,61%	\$ 2.084,78
\$108.853,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.842,88
\$108.853,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.937,64
\$108.853,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.917,96
\$108.853,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.635,57
\$108.853,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.917,96
\$108.853,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.834,71
\$108.853,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.929,20
\$108.853,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.834,71
\$108.853,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.859,84
\$108.853,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.859,84
\$108.853,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.767,59
\$108.853,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.791,41
\$108.853,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.701,37
\$108.853,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.791,41
\$108.853,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.763,29
\$108.853,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.495,88
\$108.853,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.763,29
\$108.853,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.671,43
\$108.853,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.760,48
\$108.853,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.671,43
\$108.853,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.718,30
\$108.853,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.718,30
\$108.853,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.630,61
\$108.853,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.695,81
\$108.853,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.608,84
\$108.853,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.695,81
\$108.853,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.701,43
\$108.853,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.440,00
\$108.853,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.701,43
\$108.853,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.636,06
\$108.853,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.723,93
\$108.853,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.636,06
\$108.853,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.707,99
\$108.853,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.707,99
\$108.853,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.620,64

\$108.853,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.718,30
\$108.853,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.630,61
\$108.853,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.718,30
\$108.853,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.767,04
\$108.853,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.588,52
\$108.853,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.767,04
\$108.853,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.794,80
\$108.853,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.887,96
\$108.853,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.794,80
\$108.853,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 3.000,44
\$108.853,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 3.000,44
\$108.853,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.903,65
\$108.853,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.092,30
\$108.853,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.992,55
\$108.853,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.092,30
\$108.853,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.141,04
\$108.853,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.837,07
\$108.853,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.141,04
\$108.853,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 3.038,81
\$108.853,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.140,11
\$108.853,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 3.038,81
\$108.853,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.090,43
\$108.853,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.090,43
\$108.853,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.990,74
\$108.853,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.974,20
\$108.853,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.851,95
\$108.853,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.920,77
\$108.853,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.909,52
\$108.853,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.668,59
\$108.853,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.907,65
\$108.853,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.786,64
\$108.853,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.873,90
\$108.853,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.759,42
\$108.853,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.816,72
\$108.853,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.803,60
\$108.853,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.695,93
\$108.853,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.760,48
\$108.853,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.652,38
\$108.853,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.727,67
\$108.853,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.693,93
\$108.853,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.501,80
\$108.853,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.723,93
\$108.853,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.628,80
\$108.853,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.719,24
\$108.853,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.626,08
\$108.853,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.710,80
\$108.853,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.716,43
\$108.853,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.628,80
\$108.853,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.685,49
\$108.853,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.589,79
\$108.853,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.659,25
\$108.853,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.639,56
\$108.853,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.506,98
\$108.853,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.664,87
\$108.853,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.543,53
\$108.853,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.558,02
\$108.853,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.465,52
\$108.853,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.547,70
\$108.853,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.572,08
\$108.853,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.497,27
\$108.853,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.543,96
\$108.853,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.427,42

\$108.853,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.454,91
\$108.853,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.435,22
\$108.853,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.227,50
\$108.853,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.448,35
\$108.853,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.355,76
\$108.853,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.421,16
\$108.853,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 2.342,15
\$108.853,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 2.415,54
\$108.853,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 2.423,97
\$108.853,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 2.339,43
\$108.853,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 2.401,48
\$108.853,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 2.350,32
\$108.853,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 2.454,91
\$108.853,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 2.483,03
\$108.853,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 2.324,01
\$108.853,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 2.597,38
\$108.853,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 2.592,52
\$108.853,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 2.771,73
\$108.853,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 2.775,75
\$108.853,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.992,01
\$108.853,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 3.123,23
\$108.853,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 3.197,56
\$108.853,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 3.460,68
\$108.853,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 3.507,79
\$108.853,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 3.886,23
\$108.853,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 4.054,96
\$108.853,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 3.832,71
\$108.853,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 4.336,16
\$108.853,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 4.271,57
\$108.853,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 4.256,48
\$108.853,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 4.049,33
\$108.853,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 4.128,07
\$108.853,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 4.042,77
\$108.853,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 3.814,39
\$108.853,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 3.730,63
\$108.853,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 3.472,41
\$108.853,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 3.520,67
\$108.853,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 3.278,83
TOTAL INTERES MORATORIO							\$ 387.565,72

Lo anterior para fines pertinentes.

Del señor Juez,



JULIO SIMON ESCOBAR OSTOS

C.C. 17.592.981

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

Doctor:
LUIS ARNULFO SARMIENTO PEREZ
Juzgado Primero Promiscuo Municipal de Oralidad

Radicado: 2020-00172-00
Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado: BRAIXIS JAKELINE TOLOZA C.C. 68.298.620

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

Pagaré No. 30381038

SALDO CAPITAL VENCICO cuota del 08/05/2019	\$	308.520
INTERESES MORATORIOS desde el 09/05/2019 hasta el 31/01/2024	\$	470.980
SALDO CAPITAL VENCICO cuota del 08/06/2019	\$	311.215
INTERESES MORATORIOS desde el 09/06/2019 hasta el 31/01/2024	\$	467.324
SALDO CAPITAL VENCICO cuota del 08/07/2019	\$	313.933
INTERESES MORATORIOS desde el 09/07/2019 hasta el 31/01/2024	\$	463.834
SALDO CAPITAL VENCICO cuota del 08/08/2019	\$	316.675
INTERESES MORATORIOS desde el 09/08/2019 hasta el 31/01/2024	\$	459.995
SALDO CAPITAL VENCICO cuota del 08/09/2019	\$	319.441
INTERESES MORATORIOS desde el 09/09/2019 hasta el 31/01/2024	\$	456.041
SALDO CAPITAL VENCICO cuota del 08/10/2019	\$	322.231
INTERESES MORATORIOS desde el 09/10/2019 hasta el 31/01/2024	\$	452.266
SALDO CAPITAL VENCICO cuota del 08/11/2019	\$	325.046
INTERESES MORATORIOS desde el 09/11/2019 hasta el 31/01/2024	\$	448.205
SALDO CAPITAL VENCICO cuota del 08/12/2019	\$	327.885
INTERESES MORATORIOS desde el 09/12/2019 hasta el 31/01/2024	\$	444.331
SALDO CAPITAL VENCICO cuota del 08/01/2020	\$	330.723
INTERESES MORATORIOS desde el 09/01/2020 hasta el 31/01/2024	\$	440.113
SALDO CAPITAL VENCICO cuota del 08/02/2020	\$	333.612
INTERESES MORATORIOS desde el 09/02/2020 hasta el 31/01/2024	\$	435.836
SALDO CAPITAL VENCICO cuota del 08/03/2020	\$	336.526
INTERESES MORATORIOS desde el 09/03/2020 hasta el 31/01/2024	\$	431.905
SALDO CAPITAL VENCICO cuota del 08/04/2020	\$	339.465
INTERESES MORATORIOS desde el 09/04/2020 hasta el 31/01/2024	\$	427.395
SALDO CAPITAL VENCICO cuota del 08/05/2020	\$	342.431
INTERESES MORATORIOS desde el 09/05/2020 hasta el 31/01/2024	\$	423.185
SALDO CAPITAL VENCICO cuota del 08/06/2020	\$	345.422
INTERESES MORATORIOS desde el 09/06/2020 hasta el 31/01/2024	\$	420.859
TOTAL CAPITAL VENCIDO	\$	4.573.125
TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$	6.242.269
CAPITAL ACELERADO	\$	60.266.552

TOTAL LIQUIDACION **\$ 71.081.946**

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2019 DESDE EL 09/05/2019 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 308.520	9/05/2019	31/05/2019	23	19,34%	29,01%	2,42%	\$ 5.718,16
\$ 308.520	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 7.443,05
\$ 308.520	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 7.683,18
\$ 308.520	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 7.699,12
\$ 308.520	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 7.450,76
\$ 308.520	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.611,45
\$ 308.520	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.340,21
\$ 308.520	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.537,06
\$ 308.520	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.481,27

\$ 308.520	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.105,47
\$ 308.520	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.553,00
\$ 308.520	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.209,08
\$ 308.520	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.250,13
\$ 308.520	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 6.987,98
\$ 308.520	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.220,91
\$ 308.520	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.289,98
\$ 308.520	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.077,96
\$ 308.520	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.210,28
\$ 308.520	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 6.880,00
\$ 308.520	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 6.957,90
\$ 308.520	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 6.902,11
\$ 308.520	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.313,35
\$ 308.520	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 6.939,30
\$ 308.520	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.676,89
\$ 308.520	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 6.862,26
\$ 308.520	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.638,32
\$ 308.520	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 6.846,32
\$ 308.520	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 6.870,23
\$ 308.520	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.630,61
\$ 308.520	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 6.806,47
\$ 308.520	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.661,46
\$ 308.520	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 6.957,90
\$ 308.520	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.037,60
\$ 308.520	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.586,90
\$ 308.520	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.361,72
\$ 308.520	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.347,92
\$ 308.520	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 7.855,86
\$ 308.520	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 7.867,26
\$ 308.520	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.480,19
\$ 308.520	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 8.852,12
\$ 308.520	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.062,78
\$ 308.520	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 9.808,54
\$ 308.520	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 9.942,06
\$ 308.520	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.014,68
\$ 308.520	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 11.492,88
\$ 308.520	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 10.862,99
\$ 308.520	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 12.289,89
\$ 308.520	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 12.106,84
\$ 308.520	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 12.064,07
\$ 308.520	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 11.476,94
\$ 308.520	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 11.700,11
\$ 308.520	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 11.458,35
\$ 308.520	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 10.811,06
\$ 308.520	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 10.573,67
\$ 308.520	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 9.841,79
\$ 308.520	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 9.978,57
\$ 308.520	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 9.293,14
TOTAL INTERES MORATORIO							\$ 470.980,03

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2019 DESDE EL 09/06/2019 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 311.215	9/06/2019	30/06/2019	22	19,30%	28,95%	2,41%	\$ 5.505,91
\$ 311.215	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 7.750,29
\$ 311.215	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 7.766,37
\$ 311.215	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 7.515,84
\$ 311.215	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.677,93
\$ 311.215	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.404,32
\$ 311.215	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.602,90
\$ 311.215	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.546,62

\$ 311.215	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.167,54
\$ 311.215	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.618,98
\$ 311.215	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.272,06
\$ 311.215	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.313,47
\$ 311.215	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.049,02
\$ 311.215	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.283,99
\$ 311.215	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.353,66
\$ 311.215	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.139,79
\$ 311.215	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.273,27
\$ 311.215	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 6.940,09
\$ 311.215	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.018,68
\$ 311.215	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 6.962,40
\$ 311.215	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.368,50
\$ 311.215	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 6.999,92
\$ 311.215	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.735,21
\$ 311.215	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 6.922,20
\$ 311.215	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.696,31
\$ 311.215	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 6.906,12
\$ 311.215	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 6.930,24
\$ 311.215	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.688,53
\$ 311.215	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 6.865,92
\$ 311.215	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.719,65
\$ 311.215	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.018,68
\$ 311.215	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.099,07
\$ 311.215	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.644,44
\$ 311.215	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.426,02
\$ 311.215	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.412,10
\$ 311.215	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 7.924,48
\$ 311.215	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 7.935,98
\$ 311.215	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.554,26
\$ 311.215	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 8.929,45
\$ 311.215	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.141,94
\$ 311.215	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 9.894,22
\$ 311.215	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.028,90
\$ 311.215	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.110,89
\$ 311.215	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 11.593,28
\$ 311.215	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 10.957,88
\$ 311.215	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 12.397,25
\$ 311.215	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 12.212,60
\$ 311.215	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 12.169,46
\$ 311.215	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 11.577,20
\$ 311.215	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 11.802,31
\$ 311.215	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 11.558,44
\$ 311.215	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 10.905,49
\$ 311.215	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 10.666,03
\$ 311.215	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 9.927,76
\$ 311.215	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.065,73
\$ 311.215	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 9.374,31
TOTAL INTERES MORATORIO							\$ 467.323,90

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2019 DESDE EL 09/07/2019 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 313.933	9/07/2019	31/07/2019	23	19,28%	28,92%	2,41%	\$ 5.800,44
\$ 313.933	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 7.834,20
\$ 313.933	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 7.581,48
\$ 313.933	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.744,99
\$ 313.933	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.468,99
\$ 313.933	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.669,30
\$ 313.933	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.612,53
\$ 313.933	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.230,14

\$ 313.933	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.685,52
\$ 313.933	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.335,57
\$ 313.933	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.377,34
\$ 313.933	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.110,58
\$ 313.933	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.347,60
\$ 313.933	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.417,89
\$ 313.933	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.202,15
\$ 313.933	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.336,79
\$ 313.933	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.000,71
\$ 313.933	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.079,97
\$ 313.933	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.023,20
\$ 313.933	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.424,12
\$ 313.933	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.061,05
\$ 313.933	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.794,03
\$ 313.933	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 6.982,65
\$ 313.933	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.754,79
\$ 313.933	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 6.966,43
\$ 313.933	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 6.990,76
\$ 313.933	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.746,94
\$ 313.933	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 6.925,89
\$ 313.933	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.778,34
\$ 313.933	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.079,97
\$ 313.933	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.161,07
\$ 313.933	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.702,47
\$ 313.933	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.490,88
\$ 313.933	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.476,84
\$ 313.933	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 7.993,69
\$ 313.933	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.005,29
\$ 313.933	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.628,97
\$ 313.933	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.007,44
\$ 313.933	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.221,78
\$ 313.933	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 9.980,63
\$ 313.933	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.116,49
\$ 313.933	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.207,93
\$ 313.933	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 11.694,53
\$ 313.933	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.053,58
\$ 313.933	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 12.505,52
\$ 313.933	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 12.319,25
\$ 313.933	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 12.275,74
\$ 313.933	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 11.678,31
\$ 313.933	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 11.905,39
\$ 313.933	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 11.659,38
\$ 313.933	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.000,74
\$ 313.933	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 10.759,18
\$ 313.933	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.014,46
\$ 313.933	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.153,64
\$ 313.933	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 9.456,19
TOTAL INTERES MORATORIO							\$ 463.833,74

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2019 DESDE EL 09/08/2019 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 316.675	9/08/2019	31/08/2019	23	19,32%	28,98%	2,42%	\$ 5.863,24
\$ 316.675	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 7.647,70
\$ 316.675	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.812,64
\$ 316.675	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.534,23
\$ 316.675	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.736,28
\$ 316.675	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.679,02
\$ 316.675	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.293,29
\$ 316.675	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.752,64
\$ 316.675	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.399,64

\$ 316.675	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.441,77
\$ 316.675	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.172,69
\$ 316.675	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.411,78
\$ 316.675	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.482,68
\$ 316.675	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.265,05
\$ 316.675	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.400,87
\$ 316.675	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.061,85
\$ 316.675	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.141,81
\$ 316.675	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.084,55
\$ 316.675	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.480,23
\$ 316.675	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.122,72
\$ 316.675	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.853,37
\$ 316.675	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.043,64
\$ 316.675	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.813,79
\$ 316.675	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.027,28
\$ 316.675	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.051,82
\$ 316.675	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.805,87
\$ 316.675	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 6.986,38
\$ 316.675	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.837,54
\$ 316.675	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.141,81
\$ 316.675	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.223,62
\$ 316.675	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.761,01
\$ 316.675	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.556,31
\$ 316.675	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.542,14
\$ 316.675	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.063,51
\$ 316.675	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.075,21
\$ 316.675	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.704,34
\$ 316.675	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.086,11
\$ 316.675	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.302,33
\$ 316.675	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.067,80
\$ 316.675	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.204,85
\$ 316.675	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.305,83
\$ 316.675	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 11.796,67
\$ 316.675	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.150,13
\$ 316.675	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 12.614,75
\$ 316.675	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 12.426,85
\$ 316.675	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 12.382,96
\$ 316.675	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 11.780,31
\$ 316.675	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.009,37
\$ 316.675	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 11.761,22
\$ 316.675	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.096,82
\$ 316.675	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 10.853,16
\$ 316.675	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.101,93
\$ 316.675	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.242,33
\$ 316.675	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 9.538,78
TOTAL INTERES MORATORIO							\$ 459.994,54

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2019 DESDE EL 09/09/2019 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 319.441	9/09/2019	30/09/2019	22	19,32%	28,98%	2,42%	\$ 5.657,30
\$ 319.441	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 7.880,88
\$ 319.441	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.600,03
\$ 319.441	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.803,85
\$ 319.441	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.746,09
\$ 319.441	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.356,99
\$ 319.441	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.820,36
\$ 319.441	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.464,27
\$ 319.441	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.506,77
\$ 319.441	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.235,34
\$ 319.441	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.476,52

\$ 319.441	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.548,04
\$ 319.441	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.328,51
\$ 319.441	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.465,51
\$ 319.441	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.123,53
\$ 319.441	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.204,19
\$ 319.441	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.146,43
\$ 319.441	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.536,83
\$ 319.441	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.184,94
\$ 319.441	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.913,24
\$ 319.441	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.105,17
\$ 319.441	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.873,31
\$ 319.441	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.088,66
\$ 319.441	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.113,42
\$ 319.441	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.865,32
\$ 319.441	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.047,40
\$ 319.441	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.897,26
\$ 319.441	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.204,19
\$ 319.441	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.286,72
\$ 319.441	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.820,07
\$ 319.441	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.622,31
\$ 319.441	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.608,02
\$ 319.441	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.133,94
\$ 319.441	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.145,75
\$ 319.441	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.780,37
\$ 319.441	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.165,47
\$ 319.441	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.383,58
\$ 319.441	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.155,74
\$ 319.441	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.293,99
\$ 319.441	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.404,58
\$ 319.441	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 11.899,71
\$ 319.441	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.247,52
\$ 319.441	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 12.724,93
\$ 319.441	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 12.535,40
\$ 319.441	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 12.491,12
\$ 319.441	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 11.883,21
\$ 319.441	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.114,27
\$ 319.441	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 11.863,95
\$ 319.441	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.193,75
\$ 319.441	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 10.947,95
\$ 319.441	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.190,17
\$ 319.441	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.331,79
\$ 319.441	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 9.622,10
TOTAL INTERES MORATORIO							\$ 456.040,72

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2019 DESDE EL 09/10/2019 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 322.231	9/10/2019	31/10/2019	23	19,10%	28,65%	2,39%	\$ 5.898,17
\$ 322.231	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 7.666,41
\$ 322.231	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.872,01
\$ 322.231	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.813,74
\$ 322.231	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.421,25
\$ 322.231	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.888,66
\$ 322.231	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.529,46
\$ 322.231	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.572,34
\$ 322.231	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.298,53
\$ 322.231	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.541,82
\$ 322.231	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.613,96
\$ 322.231	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.392,52
\$ 322.231	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.530,72
\$ 322.231	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.185,75

\$ 322.231	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.267,11
\$ 322.231	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.208,84
\$ 322.231	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.593,92
\$ 322.231	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.247,69
\$ 322.231	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 6.973,62
\$ 322.231	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.167,22
\$ 322.231	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.933,34
\$ 322.231	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.150,57
\$ 322.231	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.175,55
\$ 322.231	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.925,28
\$ 322.231	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.108,95
\$ 322.231	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 6.957,50
\$ 322.231	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.267,11
\$ 322.231	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.350,36
\$ 322.231	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.879,63
\$ 322.231	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.688,88
\$ 322.231	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.674,47
\$ 322.231	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.204,99
\$ 322.231	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.216,89
\$ 322.231	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.857,06
\$ 322.231	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.245,52
\$ 322.231	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.465,54
\$ 322.231	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.244,44
\$ 322.231	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.383,89
\$ 322.231	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.504,18
\$ 322.231	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 12.003,64
\$ 322.231	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.345,75
\$ 322.231	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 12.836,07
\$ 322.231	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 12.644,88
\$ 322.231	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 12.600,22
\$ 322.231	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 11.986,99
\$ 322.231	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.220,07
\$ 322.231	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 11.967,57
\$ 322.231	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.291,51
\$ 322.231	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 11.043,57
\$ 322.231	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.279,17
\$ 322.231	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.422,02
\$ 322.231	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 9.706,13
TOTAL INTERES MORATORIO							\$ 452.265,53

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2019 DESDE EL 09/11/2019 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 325.046	9/11/2019	30/11/2019	22	19,03%	28,55%	2,38%	\$ 5.671,15
\$ 325.046	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 7.940,78
\$ 325.046	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.882,00
\$ 325.046	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.486,08
\$ 325.046	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 7.957,58
\$ 325.046	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.595,24
\$ 325.046	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.638,49
\$ 325.046	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.362,29
\$ 325.046	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.607,70
\$ 325.046	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.680,48
\$ 325.046	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.457,10
\$ 325.046	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.596,51
\$ 325.046	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.248,53
\$ 325.046	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.330,60
\$ 325.046	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.271,82
\$ 325.046	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.651,52
\$ 325.046	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.311,01
\$ 325.046	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.034,54

\$ 325.046	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.229,84
\$ 325.046	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 6.993,91
\$ 325.046	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.213,04
\$ 325.046	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.238,23
\$ 325.046	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 6.985,78
\$ 325.046	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.171,06
\$ 325.046	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.018,28
\$ 325.046	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.330,60
\$ 325.046	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.414,57
\$ 325.046	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 6.939,73
\$ 325.046	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.756,05
\$ 325.046	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.741,51
\$ 325.046	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.276,66
\$ 325.046	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.288,67
\$ 325.046	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 8.934,43
\$ 325.046	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.326,29
\$ 325.046	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.548,23
\$ 325.046	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.333,93
\$ 325.046	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.474,61
\$ 325.046	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.604,68
\$ 325.046	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 12.108,51
\$ 325.046	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.444,87
\$ 325.046	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 12.948,21
\$ 325.046	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 12.755,35
\$ 325.046	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 12.710,29
\$ 325.046	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 12.091,71
\$ 325.046	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.326,83
\$ 325.046	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 12.072,12
\$ 325.046	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.390,15
\$ 325.046	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 11.140,05
\$ 325.046	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.368,97
\$ 325.046	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.513,07
\$ 325.046	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 9.790,93
TOTAL INTERES MORATORIO							\$ 448.204,58

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2019 DESDE EL 09/12/2019 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 327.885	9/12/2019	31/12/2019	23	18,91%	28,37%	2,36%	\$ 5.943,01
\$ 327.885	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 7.950,85
\$ 327.885	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.551,46
\$ 327.885	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.027,08
\$ 327.885	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.661,58
\$ 327.885	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.705,21
\$ 327.885	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.426,60
\$ 327.885	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.674,15
\$ 327.885	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.747,56
\$ 327.885	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.522,23
\$ 327.885	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.662,85
\$ 327.885	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.311,84
\$ 327.885	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.394,63
\$ 327.885	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.335,33
\$ 327.885	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.709,62
\$ 327.885	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.374,86
\$ 327.885	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.095,98
\$ 327.885	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.292,98
\$ 327.885	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.054,99
\$ 327.885	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.276,04
\$ 327.885	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.301,45
\$ 327.885	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.046,80
\$ 327.885	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.233,69

\$ 327.885	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.079,58
\$ 327.885	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.394,63
\$ 327.885	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.479,33
\$ 327.885	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.000,34
\$ 327.885	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.823,79
\$ 327.885	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.809,13
\$ 327.885	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.348,95
\$ 327.885	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.361,07
\$ 327.885	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.012,47
\$ 327.885	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.407,75
\$ 327.885	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.631,62
\$ 327.885	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.424,19
\$ 327.885	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.566,09
\$ 327.885	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.706,04
\$ 327.885	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 12.214,26
\$ 327.885	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.544,83
\$ 327.885	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 13.061,30
\$ 327.885	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 12.866,75
\$ 327.885	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 12.821,31
\$ 327.885	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 12.197,32
\$ 327.885	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.434,49
\$ 327.885	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 12.177,56
\$ 327.885	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.489,64
\$ 327.885	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 11.237,35
\$ 327.885	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.459,53
\$ 327.885	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.604,89
\$ 327.885	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 9.876,44
TOTAL INTERES MORATORIO							\$ 444.331,45

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2020 DESDE EL 09/01/2020 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 330.723	9/01/2020	31/01/2020	23	18,77%	28,16%	2,35%	\$ 5.950,07
\$ 330.723	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 7.616,83
\$ 330.723	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.096,56
\$ 330.723	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.727,89
\$ 330.723	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.771,90
\$ 330.723	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.490,88
\$ 330.723	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.740,57
\$ 330.723	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.814,62
\$ 330.723	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.587,34
\$ 330.723	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.729,18
\$ 330.723	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.375,12
\$ 330.723	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.458,63
\$ 330.723	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.398,82
\$ 330.723	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.767,69
\$ 330.723	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.438,70
\$ 330.723	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.157,40
\$ 330.723	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.356,11
\$ 330.723	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.116,06
\$ 330.723	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.339,02
\$ 330.723	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.364,65
\$ 330.723	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.107,79
\$ 330.723	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.296,30
\$ 330.723	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.140,86
\$ 330.723	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.458,63
\$ 330.723	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.544,07
\$ 330.723	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.060,94
\$ 330.723	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.891,51
\$ 330.723	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.876,72
\$ 330.723	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.421,22

\$ 330.723	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.433,44
\$ 330.723	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.090,47
\$ 330.723	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.489,18
\$ 330.723	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.714,99
\$ 330.723	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.514,42
\$ 330.723	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.657,55
\$ 330.723	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.807,36
\$ 330.723	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 12.319,98
\$ 330.723	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.644,76
\$ 330.723	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 13.174,35
\$ 330.723	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 12.978,12
\$ 330.723	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 12.932,28
\$ 330.723	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 12.302,90
\$ 330.723	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.542,12
\$ 330.723	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 12.282,96
\$ 330.723	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.589,09
\$ 330.723	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 11.334,61
\$ 330.723	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.550,06
\$ 330.723	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.696,68
\$ 330.723	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 9.961,93
TOTAL INTERES MORATORIO							\$ 440.113,31

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/02/2020 DESDE EL 09/02/2020 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 333.612	9/02/2020	29/02/2020	21	19,06%	28,59%	2,38%	\$ 5.563,81
\$ 333.612	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.167,29
\$ 333.612	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.795,40
\$ 333.612	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.839,79
\$ 333.612	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.556,31
\$ 333.612	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.808,19
\$ 333.612	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.882,88
\$ 333.612	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.653,62
\$ 333.612	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.796,70
\$ 333.612	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.439,55
\$ 333.612	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.523,78
\$ 333.612	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.463,46
\$ 333.612	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.826,81
\$ 333.612	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.503,68
\$ 333.612	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.219,92
\$ 333.612	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.420,36
\$ 333.612	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.178,22
\$ 333.612	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.403,13
\$ 333.612	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.428,98
\$ 333.612	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.169,88
\$ 333.612	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.360,04
\$ 333.612	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.203,24
\$ 333.612	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.523,78
\$ 333.612	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.609,97
\$ 333.612	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.122,62
\$ 333.612	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 7.960,45
\$ 333.612	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 7.945,53
\$ 333.612	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.494,78
\$ 333.612	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.507,11
\$ 333.612	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.169,88
\$ 333.612	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.572,07
\$ 333.612	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.799,85
\$ 333.612	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.606,27
\$ 333.612	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.750,65
\$ 333.612	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 11.910,50
\$ 333.612	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 12.427,60

\$ 333.612	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.746,48
\$ 333.612	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 13.289,43
\$ 333.612	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 13.091,49
\$ 333.612	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 13.045,25
\$ 333.612	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 12.410,37
\$ 333.612	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.651,68
\$ 333.612	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 12.390,26
\$ 333.612	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.690,32
\$ 333.612	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 11.433,62
\$ 333.612	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.642,22
\$ 333.612	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.790,12
\$ 333.612	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 10.048,95
TOTAL INTERES MORATORIO							\$ 435.836,28

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2020 DESDE EL 09/03/2020 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 336.526	9/03/2020	31/03/2020	23	18,95%	28,43%	2,37%	\$ 6.112,53
\$ 336.526	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 7.863,49
\$ 336.526	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.908,27
\$ 336.526	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.622,31
\$ 336.526	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.876,39
\$ 336.526	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 7.951,74
\$ 336.526	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.720,47
\$ 336.526	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.864,80
\$ 336.526	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.504,53
\$ 336.526	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.589,50
\$ 336.526	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.528,65
\$ 336.526	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.886,44
\$ 336.526	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.569,22
\$ 336.526	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.282,98
\$ 336.526	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.485,18
\$ 336.526	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.240,92
\$ 336.526	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.467,79
\$ 336.526	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.493,87
\$ 336.526	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.232,50
\$ 336.526	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.424,32
\$ 336.526	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.266,16
\$ 336.526	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.589,50
\$ 336.526	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.676,44
\$ 336.526	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.184,83
\$ 336.526	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.029,98
\$ 336.526	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.014,93
\$ 336.526	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.568,98
\$ 336.526	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.581,41
\$ 336.526	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.249,98
\$ 336.526	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.655,68
\$ 336.526	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.885,45
\$ 336.526	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.698,91
\$ 336.526	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.844,55
\$ 336.526	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 12.014,54
\$ 336.526	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 12.536,15
\$ 336.526	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.849,08
\$ 336.526	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 13.405,51
\$ 336.526	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 13.205,84
\$ 336.526	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 13.159,19
\$ 336.526	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 12.518,77
\$ 336.526	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.762,19
\$ 336.526	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 12.498,48
\$ 336.526	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.792,43
\$ 336.526	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 11.533,49

\$ 336.526	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.735,18
\$ 336.526	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.884,37
\$ 336.526	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 10.136,72
TOTAL INTERES MORATORIO							\$ 431.904,67

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2020 DESDE EL 09/04/2020 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 339.465	9/04/2020	30/04/2020	22	18,69%	28,04%	2,34%	\$ 5.816,92
\$ 339.465	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 7.977,33
\$ 339.465	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.688,88
\$ 339.465	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 7.945,18
\$ 339.465	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.021,18
\$ 339.465	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.787,89
\$ 339.465	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 7.933,49
\$ 339.465	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.570,07
\$ 339.465	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.655,78
\$ 339.465	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.594,40
\$ 339.465	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 6.946,59
\$ 339.465	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.635,32
\$ 339.465	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.346,59
\$ 339.465	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.550,55
\$ 339.465	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.304,16
\$ 339.465	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.533,01
\$ 339.465	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.559,32
\$ 339.465	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.295,67
\$ 339.465	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.489,16
\$ 339.465	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.329,62
\$ 339.465	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.655,78
\$ 339.465	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.743,48
\$ 339.465	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.247,58
\$ 339.465	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.100,11
\$ 339.465	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.084,92
\$ 339.465	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.643,82
\$ 339.465	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.656,36
\$ 339.465	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.330,76
\$ 339.465	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.740,01
\$ 339.465	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 9.971,78
\$ 339.465	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.792,35
\$ 339.465	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 10.939,26
\$ 339.465	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 12.119,47
\$ 339.465	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 12.645,64
\$ 339.465	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 11.952,56
\$ 339.465	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 13.522,59
\$ 339.465	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 13.321,17
\$ 339.465	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 13.274,12
\$ 339.465	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 12.628,10
\$ 339.465	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.873,64
\$ 339.465	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 12.607,64
\$ 339.465	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.895,42
\$ 339.465	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 11.634,22
\$ 339.465	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.828,93
\$ 339.465	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 10.979,43
\$ 339.465	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 10.225,25
TOTAL INTERES MORATORIO							\$ 427.395,49

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2020 DESDE EL 09/05/2020 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 342.431	9/05/2020	31/05/2020	23	18,19%	27,29%	2,27%	\$ 5.970,38
\$ 342.431	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.756,06
\$ 342.431	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.014,60
\$ 342.431	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.091,26
\$ 342.431	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.855,94
\$ 342.431	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.002,80
\$ 342.431	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.636,21
\$ 342.431	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.722,68
\$ 342.431	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.660,75
\$ 342.431	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.007,28
\$ 342.431	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.702,03
\$ 342.431	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.410,78
\$ 342.431	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.616,52
\$ 342.431	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.367,97
\$ 342.431	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.598,83
\$ 342.431	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.625,37
\$ 342.431	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.359,41
\$ 342.431	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.554,60
\$ 342.431	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.393,66
\$ 342.431	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.722,68
\$ 342.431	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.811,14
\$ 342.431	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.310,90
\$ 342.431	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.170,88
\$ 342.431	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.155,56
\$ 342.431	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.719,34
\$ 342.431	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.731,99
\$ 342.431	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.412,29
\$ 342.431	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.825,11
\$ 342.431	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.058,91
\$ 342.431	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.886,64
\$ 342.431	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 11.034,84
\$ 342.431	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 12.225,36
\$ 342.431	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 12.756,13
\$ 342.431	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 12.057,00
\$ 342.431	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 13.640,74
\$ 342.431	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 13.437,56
\$ 342.431	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 13.390,10
\$ 342.431	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 12.738,43
\$ 342.431	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 12.986,12
\$ 342.431	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 12.717,79
\$ 342.431	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 11.999,35
\$ 342.431	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 11.735,87
\$ 342.431	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 10.923,55
\$ 342.431	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 11.075,36
\$ 342.431	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 10.314,59
TOTAL INTERES MORATORIO							\$ 423.185,36

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2020 DESDE EL 09/06/2020 HASTA EL 31/01/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 345.422	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 7.823,81
\$ 345.422	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.084,60
\$ 345.422	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.161,94
\$ 345.422	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 7.924,56
\$ 345.422	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.072,70
\$ 345.422	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 7.702,91
\$ 345.422	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 7.790,13
\$ 345.422	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.727,67

\$ 345.422	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.068,49
\$ 345.422	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.769,31
\$ 345.422	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.475,51
\$ 345.422	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.683,05
\$ 345.422	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.432,33
\$ 345.422	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.665,20
\$ 345.422	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 7.691,97
\$ 345.422	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.423,69
\$ 345.422	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 7.620,59
\$ 345.422	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.458,24
\$ 345.422	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 7.790,13
\$ 345.422	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 7.879,36
\$ 345.422	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.374,76
\$ 345.422	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.242,25
\$ 345.422	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.226,80
\$ 345.422	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 8.795,50
\$ 345.422	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 8.808,26
\$ 345.422	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 9.494,50
\$ 345.422	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 9.910,92
\$ 345.422	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.146,77
\$ 345.422	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 10.981,73
\$ 345.422	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 11.131,22
\$ 345.422	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 12.332,14
\$ 345.422	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 12.867,55
\$ 345.422	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 12.162,31
\$ 345.422	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 13.759,89
\$ 345.422	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 13.554,93
\$ 345.422	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 13.507,06
\$ 345.422	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 12.849,70
\$ 345.422	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 13.099,55
\$ 345.422	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 12.828,88
\$ 345.422	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 12.104,16
\$ 345.422	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 11.838,38
\$ 345.422	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 11.018,96
\$ 345.422	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 11.172,10
\$ 345.422	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 10.404,69
TOTAL INTERES MORATORIO							\$ 420.859,19

Lo anterior para fines pertinentes.

Con el acostumbrado respecto,



JULIO SIMON ESCOBR OSTOS
C.C. 17.592.981 DE ARAUCA
T.P. 252926 DEL C.S. DE LA JUDICATURA

Doctor:
BRYAN ALEXANDER BLANCO BRAVO
Juzgado Primero Civil Municipal de Arauca - Arauca

Radicado: 2021-00099-00
Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Demandado: ISMARI HERNANDEZ SINISTERRA CC. 68.296.300

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

Pagaré No. 30379963

TOTAL CAPITAL VENCIDO	\$ 4.192.800,00
TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$ 147.660,00
INTERESES CORRIENTES CUOTAS VENCIDAS	\$ 40.000.000,00
CAPITAL ACELERADO	\$ 42.598.266,67
TOTAL LIQUIDACION	\$ 86.938.726,67

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 19/03/2021 HASTA EL 31/03/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 40.000.000,00	10/03/2021	31/03/2021	22	17,41%	26,12%	2,18%	\$ 638.366,67
\$ 40.000.000,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 865.500,00
\$ 40.000.000,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 889.700,00
\$ 40.000.000,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 860.500,00
\$ 40.000.000,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 887.633,33
\$ 40.000.000,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 890.733,33
\$ 40.000.000,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 859.500,00
\$ 40.000.000,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 882.466,67
\$ 40.000.000,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 863.500,00
\$ 40.000.000,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 902.100,00
\$ 40.000.000,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 912.433,33
\$ 40.000.000,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 854.000,00
\$ 40.000.000,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 954.283,33
\$ 40.000.000,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 952.500,00
\$ 40.000.000,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.018.350,00
\$ 40.000.000,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.020.000,00
\$ 40.000.000,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 1.099.466,67
\$ 40.000.000,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 1.147.516,67
\$ 40.000.000,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 1.175.000,00
\$ 40.000.000,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 1.271.516,67
\$ 40.000.000,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 1.289.000,00
\$ 40.000.000,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 1.428.066,67
\$ 40.000.000,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 1.490.066,67
\$ 40.000.000,00	1/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	\$ 1.408.400,00
\$ 40.000.000,00	1/03/2023	31/03/2023	31	30,84%	46,26%	3,86%	\$ 1.593.400,00

\$ 40.000.000,00	1/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	\$ 1.569.500,00
\$ 40.000.000,00	1/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	\$ 1.563.950,00
\$ 40.000.000,00	1/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	\$ 1.488.000,00
\$ 40.000.000,00	1/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	\$ 1.516.933,33
\$ 40.000.000,00	1/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	\$ 1.485.416,67
\$ 40.000.000,00	1/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	\$ 1.401.500,00
\$ 40.000.000,00	1/10/2023	31/10/2023	31	26,53%	39,80%	3,32%	\$ 1.370.716,67
\$ 40.000.000,00	1/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	\$ 1.276.000,00
\$ 40.000.000,00	1/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	\$ 1.293.733,33
\$ 40.000.000,00	1/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	\$ 1.204.866,67
\$ 40.000.000,00	1/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	\$ 1.126.650,00
\$ 40.000.000,00	1/03/2024	31/03/2024	31	22,20%	33,30%	2,78%	\$ 1.147.000,00
TOTAL INTERES MORATORIO							\$ 42.598.266,67

Lo anterior para fines pertinentes.

Con el acostumbrado respecto,



JULIO SIMON ESCOBR OSTOS

C.C. 17.592.981 DE ARAUCA

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



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

PROCESO EJECUTIVO SINGULAR No. 2021/00375-00
DEMANDADO REINEL ONOFRE VEGA MOJICA
DEMANDANTE EUDES YESID EREGUA JIMENEZ
APODERADO WILSON DE JESÚS RAMIREZ

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

CAPITAL	\$4.000.000.00
INTERES CORRIENTE.....	\$ 178.848.89
INTERES DE MORA.....	\$3.777.700.00
TOTAL LIQUIDACION CRÉDITO.....	<u>\$7.956.548.89</u>

Intereses corrientes del 03/03/2021 hasta el 03/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
4,000,000	03-mar-21	31-mar-21	29	17.41%	1.45%	\$56,098.89
4,000,000	01-abr-21	30-abr-21	30	17.31%	1.44%	\$57,700.00
4,000,000	01-may-21	31-may-21	31	17.22%	1.44%	\$59,313.33
4,000,000	01-jun-21	03-jun-21	3	17.21%	1.43%	\$5,736.67
INTERESES CORRIENTES DE PLAZO						\$178,848.89

Intereses moratorios, sobre el capital desde el 04/06/2021 hasta el 26 de febrero de 2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4,000,000	04-jun-21	30-jun-21	27	17.21%	25.82%	2.15%	\$77,445.00
4,000,000	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$88,763.33
4,000,000	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$89,073.33
4,000,000	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$85,950.00
4,000,000	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$88,246.67
4,000,000	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$86,350.00
4,000,000	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$90,210.00
4,000,000	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$91,243.33
4,000,000	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$85,400.00
4,000,000	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$95,428.33
4,000,000	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$95,250.00
4,000,000	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$101,835.00
4,000,000	01-jun-22	28-jun-22	28	20.40%	30.60%	2.55%	\$95,200.00
4,000,000	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$109,946.67
4,000,000	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$114,751.67
4,000,000	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$117,500.00



WILSON DE JESUS RAMIREZ
ABOGADO



4,000,000	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$127,151.67
4,000,000	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$128,900.00
4,000,000	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$142,806.67
4,000,000	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$149,006.67
4,000,000	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$140,840.00
4,000,000	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$159,340.00
4,000,000	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$156,950.00
4,000,000	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$156,395.00
4,000,000	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$148,800.00
4,000,000	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$151,693.33
4,000,000	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$148,541.67
4,000,000	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$140,150.00
4,000,000	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$137,071.67
4,000,000	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$127,600.00
4,000,000	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$129,373.33
4,000,000	01-ene-24	31-ene-24	31	23.32%	34.98%	2.92%	\$120,486.67
4,000,000	01-feb-24	23-feb-24	23	23.31%	34.97%	2.91%	\$89,355.00
TOTAL INTERES MORATORIO							\$3,777,700.00

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

Atentamente,

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

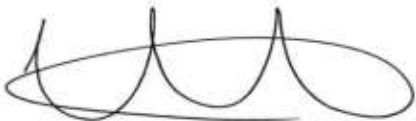
SEÑOR
JUZGADO 01 PROMISCO MUNICIPAL - ARAUCA - ARAUCA

REF: PROCESO EJECUTIVO DE MINIMA CUANTÍA
RADICADO: 81001408900120220005700
DEMANDANTE: AECSA S.A.S
DEMANDADO: JOSE ANTONIO UNDA COLINA
ASUNTO: LIQUIDACIÓN DE CRÉDITO

CAROLINA CORONADO ALDANA, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C.No.52.476.306 de Bogotá, y Tarjeta profesional No.125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial mediante endoso en procuración otorgado por CARLOS DANIEL CARDENAS AVILÉS mayor de edad, domiciliado y residente en esta ciudad, identificado con la Cédula de ciudadanía No. 79.397.838 de Bogotá D.C. abogado en ejercicio portador de Tarjeta Profesional. No. 152.224 del Consejo Superior de la Judicatura en su calidad de Representante Legal de AECSA S.A.S, identificada con NIT. 830.059.718-5, con su domicilio principal en la ciudad de Bogotá D.C., por medio del presente correo me permito presentar a su despacho LIQUIDACIÓN DE CRÉDITO según lo estipulado en artículo 446 del C. G. P., de la obligación que se ejecuta en el presente proceso, de la siguiente manera:

LIQUIDACIÓN DE CRÉDITO							
TITULAR	JOSE ANTONIO UNDA COLINA				CAPITAL ACELERADO	\$ 11.266.114,00	
CÉDULA	17587235						
OBLIGACIÓN	00130064009600179732				FECHA DE LIQUIDACIÓN	28/02/2024	
DESDE	HASTA	INTERÉS MORATORIO E.A	TASA AUTORIZADA	TASA APLICADA	DÍAS MORA	CAPITAL	INTERES DE MORA CAUSADOS
18/02/2022	28/02/2022	27,4500%	2,0418%	2,0418%	13	\$ 11.266.114	\$ 99.683
1/03/2022	31/03/2022	27,7050%	2,0588%	2,0588%	30	\$ 11.266.114	\$ 231.952
1/04/2022	30/04/2022	28,5750%	2,1166%	2,1166%	30	\$ 11.266.114	\$ 238.459
1/05/2022	31/05/2022	29,5650%	2,1819%	2,1819%	30	\$ 11.266.114	\$ 245.815
1/06/2022	30/06/2022	30,6000%	2,2497%	2,2497%	30	\$ 11.266.114	\$ 253.451
1/07/2022	31/07/2022	31,9200%	2,3354%	2,3354%	30	\$ 11.266.114	\$ 263.109
1/08/2022	31/08/2022	33,3150%	2,4251%	2,4251%	30	\$ 11.266.114	\$ 273.220
1/09/2022	30/09/2022	35,2500%	2,5482%	2,5482%	30	\$ 11.266.114	\$ 287.085
1/10/2022	31/10/2022	36,9150%	2,6528%	2,6528%	30	\$ 11.266.114	\$ 298.871
1/11/2022	30/11/2022	38,6700%	2,7618%	2,7618%	30	\$ 11.266.114	\$ 311.152
1/12/2022	31/12/2022	41,4600%	2,9326%	2,9326%	30	\$ 11.266.114	\$ 330.386
1/01/2023	31/01/2023	43,2600%	3,0411%	3,0411%	30	\$ 11.266.114	\$ 342.612
1/02/2023	28/02/2023	45,2700%	3,1608%	3,1608%	30	\$ 11.266.114	\$ 356.098
1/03/2023	31/03/2023	46,2600%	3,2192%	3,2192%	30	\$ 11.266.114	\$ 362.678
1/04/2023	30/04/2023	47,0850%	3,2676%	3,2676%	30	\$ 11.266.114	\$ 368.130
1/05/2023	31/05/2023	45,4050%	3,1688%	3,1688%	30	\$ 11.266.114	\$ 356.998
1/06/2023	30/06/2023	44,6400%	3,1234%	3,1234%	30	\$ 11.266.114	\$ 351.890
1/07/2023	31/07/2023	44,0400%	3,0877%	3,0877%	30	\$ 11.266.114	\$ 347.866
1/08/2023	31/08/2023	43,1250%	3,0330%	3,0330%	30	\$ 11.266.114	\$ 341.700
1/09/2023	30/09/2023	42,0500%	2,9683%	2,9683%	30	\$ 11.266.114	\$ 334.409
1/10/2023	31/10/2023	39,7950%	2,8311%	2,8311%	30	\$ 11.266.114	\$ 318.950
1/11/2023	30/11/2023	38,2800%	2,7377%	2,7377%	30	\$ 11.266.114	\$ 308.435
1/12/2023	31/12/2023	37,5600%	2,6930%	2,6930%	30	\$ 11.266.114	\$ 303.401
1/01/2024	31/01/2024	34,9800%	2,5311%	2,5311%	30	\$ 11.266.114	\$ 285.161
1/02/2024	28/02/2024	34,9650%	2,5302%	2,5302%	28	\$ 11.266.114	\$ 266.051
TOTAL INTERES MORATORIO							\$ 7.477.562
SALDO INTERÉS DE MORA:			\$ 7.477.561,54				
SALDO CAPITAL:			\$ 11.266.114,00				
TOTAL LIQUIDACIÓN:			\$ 18.743.675,54				

Del Señor Juez, Atentamente



CAROLINA CORONADO ALDANA
C.C. N.º 52.476.306 de Bogotá
T.P. N.º 125.650 del C.S.J.

CARLOS JESUS PEREZ SOTO
C.C. N° 5.407.672
CRA 23 N°20-26 BARRIO LA ESPERANZA CEL: 3223460776
Email: carjepsoto@gmail.com
ARAUCA-ARAUCA

Señores:
JUZGADO PRIMERO CIVIL MUNICIPAL DE ARAUCA.
E. S. D.
Arauca-Arauca.
E-mail:
01jcmplarauca@cendoj.ramajudicial.gov.co

REFERENCIA: PROCESO EJECUTIVO POR SUMAS DE DINERO.
RADICADO: 2022-00545-00 ANTES 2019-00476-00
DEMANDANTE: CARLOS JESUS PEREZ SOTO.
DEMANDADO: PEDRO JESUS ORJUELA GOMEZ.

CARLOS JESUS PEREZ SOTO, mayor de edad, vecino de Arauca, identificado con cédula de ciudadanía N° 5.407.672, propiedad, presento ACTUALIZACION o RELIQUIDACION del crédito, a tasa de interés fijada por la Superintendencia Financiera de Colombia.

1°.-CAPITAL LETRA DE CAMBIO \$ 5.000.000,00
TOTAL INTERESES CORRIENTES \$ 2.623.686,11
TOTAL INTERESES DE MORA \$ 11.461.988,89

TOTAL INTERESES 1°CAPITAL. \$ 14.085.675,00

2°.-CAPITAL (LETRA DE CAMBIO) \$ 5.000.000,00
TOTAL INTERESES CORRIENTES \$ 1.049.783,06
TOTAL INTERESES DE MORA \$ 11.689.190,26

TOTAL INTERESES 2° CAPITAL. \$ 12.738.983,33

TOTAL LIQUIDACION CREDITO. \$ 36.824.658,33

INTERESES CORRIENTES PRIMER CAPITAL DESDE EL 16-05-2014 AL 30-12-2016

CAPITAL	FECHA INICIO	FECHA TERMINACION	N° DIAS	% CTE ANUAL	% CTE MENSUAL	% CTE DIARIO	TOTAL
5.000.000,00	16/05/2014	30/06/2014	45	19,83%	1,636%	0,06453%	\$ 122.887,50
5.000.000,00	01/07/2014	30/09/2014	90	19,33%	1,611%	0,06369%	\$ 241.625,00
5.000.000,00	01/10/2014	31/12/2014	91	19,17%	1,598%	0,06325%	\$ 242.287,50
5.000.000,00	01/01/2015	31/03/2015	91	18,21%	1,601%	0,06336%	\$ 242.793,06
5.000.000,00	01/04/2015	30/06/2015	90	19,37%	1,614%	0,06381%	\$ 242.125,00
5.000.000,00	01/07/2015	30/09/2015	90	18,26%	1,605%	0,06350%	\$ 240.760,00
5.000.000,00	01/10/2015	31/12/2015	91	19,33%	1,611%	0,06369%	\$ 244.309,72
5.000.000,00	01/01/2016	31/03/2016	91	19,68%	1,640%	0,06467%	\$ 248.733,33
5.000.000,00	01/04/2016	30/06/2016	90	20,54%	1,712%	0,06706%	\$ 256.750,00
5.000.000,00	01/07/2016	30/09/2016	90	21,34%	1,778%	0,06928%	\$ 266.750,00
5.000.000,00	01/10/2016	30/12/2016	90	21,99%	1,833%	0,06108%	\$ 274.875,00
TOTAL INTERES CORRIENTES							\$ 2.623.686,11

INTERESES MORATORIOS DEL PRIMER CAPITAL DESDE 31/12/2016 HASTA EL 29/02/2024

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	N° DIAS	% CTE ANUAL	% MORA ANUAL	% MORA MENSUAL	% MORA DIARIO	TOTAL
\$ 5.000.000,00	31/12/2016	31/12/2016	1	21,99%	32,99%	2,75%	0,09164%	\$ 4.581,94
\$ 5.000.000,00	01/01/2017	31/03/2017	90	22,34%	33,51%	2,79%	0,09308%	\$ 418.875,00
\$ 5.000.000,00	01/04/2017	30/06/2017	90	22,33%	33,50%	2,79%	0,09306%	\$ 418.750,00
\$ 5.000.000,00	01/07/2017	30/09/2017	90	21,98%	32,97%	2,75%	0,09158%	\$ 412.125,00
\$ 5.000.000,00	01/10/2017	31/12/2017	91	20,77%	31,16%	2,60%	0,08656%	\$ 383.827,78
\$ 5.000.000,00	01/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	0,08622%	\$ 133.644,44
\$ 5.000.000,00	01/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	0,08758%	\$ 122.577,78
\$ 5.000.000,00	01/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	0,08617%	\$ 133.558,33
\$ 5.000.000,00	01/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	0,08533%	\$ 128.000,00
\$ 5.000.000,00	01/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	0,08517%	\$ 132.008,33
\$ 5.000.000,00	01/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	0,08450%	\$ 128.750,00
\$ 5.000.000,00	01/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	0,08347%	\$ 128.381,94
\$ 5.000.000,00	01/08/2018	31/08/2018	31	19,94%	30,08%	2,50%	0,08347%	\$ 128.381,94
\$ 5.000.000,00	01/09/2018	30/09/2018	30	19,81%	30,05%	2,50%	0,08347%	\$ 126.208,33
\$ 5.000.000,00	01/10/2018	31/10/2018	31	19,83%	29,45%	2,48%	0,08181%	\$ 126.798,61
\$ 5.000.000,00	01/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	0,08122%	\$ 121.833,33
\$ 5.000.000,00	01/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	0,08083%	\$ 125.291,67
\$ 5.000.000,00	01/01/2019	31/01/2019	31	19,15%	28,74%	2,40%	0,07983%	\$ 123.741,67
\$ 5.000.000,00	01/02/2019	28/02/2019	28	19,70%	28,74%	2,40%	0,07983%	\$ 111.788,67
\$ 5.000.000,00	01/03/2019	31/03/2019	31	19,37%	28,08%	2,42%	0,08072%	\$ 125.119,44
\$ 5.000.000,00	01/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	0,08080%	\$ 120.750,00
\$ 5.000.000,00	01/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	0,08058%	\$ 124.904,17
\$ 5.000.000,00	01/06/2019	30/06/2019	30	19,30%	29,01%	2,42%	0,08058%	\$ 120.875,00
\$ 5.000.000,00	01/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	0,08033%	\$ 124.516,67
\$ 5.000.000,00	01/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	0,08050%	\$ 124.775,00
\$ 5.000.000,00	01/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	0,08050%	\$ 120.750,00
\$ 5.000.000,00	01/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	0,07958%	\$ 123.354,17
\$ 5.000.000,00	01/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	0,07931%	\$ 118.958,33
\$ 5.000.000,00	01/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	0,07881%	\$ 122.148,61
\$ 5.000.000,00	01/01/2020	31/01/2020	31	18,77%	28,18%	2,35%	0,07822%	\$ 121.244,44
\$ 5.000.000,00	01/02/2020	29/02/2020	29	19,06%	28,68%	2,38%	0,07842%	\$ 115.154,17
\$ 5.000.000,00	01/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	0,07897%	\$ 122.408,94
\$ 5.000.000,00	01/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	0,07789%	\$ 116.833,33

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	N° DIAS	% CTE ANUAL	% MORA ANUAL	% MORA MENSUAL	% MORA DIARIO	TOTAL
\$ 5.000.000,00	01/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	0,07581%	\$ 117.499,61
\$ 5.000.000,00	01/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	0,07550%	\$ 113.250,00
\$ 5.000.000,00	01/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	0,07580%	\$ 117.025,00
\$ 5.000.000,00	01/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	0,07622%	\$ 118.144,44
\$ 5.000.000,00	01/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	0,07647%	\$ 114.708,33
\$ 5.000.000,00	01/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	0,07539%	\$ 116.852,78
\$ 5.000.000,00	01/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	0,07433%	\$ 111.500,00
\$ 5.000.000,00	01/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	0,07275%	\$ 112.762,50
\$ 5.000.000,00	01/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	0,07217%	\$ 111.858,33
\$ 5.000.000,00	01/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	0,07306%	\$ 102.316,67
\$ 5.000.000,00	01/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	0,07288%	\$ 112.481,11
\$ 5.000.000,00	01/04/2021	30/04/2021	30	17,81%	26,97%	2,18%	0,07214%	\$ 108.208,33
\$ 5.000.000,00	01/05/2021	31/05/2021	31	17,22%	26,83%	2,15%	0,07176%	\$ 111.212,50
\$ 5.000.000,00	01/06/2021	30/06/2021	30	17,21%	26,82%	2,15%	0,07172%	\$ 107.583,33
\$ 5.000.000,00	01/07/2021	31/07/2021	31	17,18%	26,77%	2,15%	0,07158%	\$ 110.954,17
\$ 5.000.000,00	01/08/2021	31/08/2021	31	17,24%	26,86%	2,16%	0,07183%	\$ 111.341,87
\$ 5.000.000,00	01/09/2021	30/09/2021	30	17,19%	26,79%	2,15%	0,07164%	\$ 107.458,33
\$ 5.000.000,00	01/10/2021	31/10/2021	31	17,08%	26,62%	2,14%	0,07117%	\$ 110.308,33
\$ 5.000.000,00	01/11/2021	30/11/2021	30	17,27%	26,91%	2,16%	0,07197%	\$ 107.958,33
\$ 5.000.000,00	01/12/2021	31/12/2021	31	17,48%	26,19%	2,16%	0,07275%	\$ 112.762,50
\$ 5.000.000,00	01/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	0,07359%	\$ 114.054,17
\$ 5.000.000,00	01/02/2022	28/02/2022	28	18,30%	26,49%	2,21%	0,07359%	\$ 103.016,67
\$ 5.000.000,00	01/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	0,07697%	\$ 119.306,94
\$ 5.000.000,00	01/04/2022	30/04/2022	30	18,05%	26,58%	2,38%	0,07939%	\$ 119.083,33
\$ 5.000.000,00	01/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	0,08214%	\$ 127.315,28
\$ 5.000.000,00	01/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	0,08500%	\$ 127.500,00
\$ 5.000.000,00	01/07/2022	31/07/2022	31	21,26%	31,92%	2,66%	0,08867%	\$ 137.433,33
\$ 5.000.000,00	01/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	0,09256%	\$ 143.461,11
\$ 5.000.000,00	01/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	0,09792%	\$ 148.875,00
\$ 5.000.000,00	01/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	0,10256%	\$ 158.961,11
\$ 5.000.000,00	01/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	0,10742%	\$ 161.125,00
\$ 5.000.000,00	01/12/2022	31/12/2022	31	27,64%	41,48%	3,46%	0,11517%	\$ 178.508,33
\$ 5.000.000,00	01/01/2023	31/01/2023	31	28,64%	43,26%	3,61%	0,12017%	\$ 186.258,33
\$ 5.000.000,00	01/02/2023	28/02/2023	28	30,16%	45,27%	3,77%	0,12575%	\$ 176.050,00
\$ 5.000.000,00	01/03/2023	31/03/2023	31	30,64%	46,26%	3,86%	0,12850%	\$ 199.175,00
\$ 5.000.000,00	01/04/2023	30/04/2023	30	31,38%	47,09%	3,92%	0,13081%	\$ 196.208,33
\$ 5.000.000,00	01/05/2023	31/05/2023	31	30,27%	46,41%	3,78%	0,12614%	\$ 195.515,28
\$ 5.000.000,00	01/06/2023	30/06/2023	30	29,76%	44,64%	3,72%	0,12400%	\$ 186.000,00
\$ 5.000.000,00	01/07/2023	31/07/2023	31	28,36%	44,04%	3,67%	0,12233%	\$ 189.616,67
\$ 5.000.000,00	01/08/2023	31/08/2023	31	28,75%	43,13%	3,59%	0,11981%	\$ 185.698,61
\$ 5.000.000,00	01/09/2023	30/09/2023	30	28,93%	42,05%	3,50%	0,11681%	\$ 175.208,33
\$ 5.000.000,00	01/10/2023	31/10/2023	31	26,53%	38,78%	3,23%	0,10767%	\$ 166.883,33
\$ 5.000.000,00	01/11/2023	30/11/2023	30	25,52%	36,28%	3,18%	0,10633%	\$ 159.500,00
\$ 5.000.000,00	01/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	0,10433%	\$ 161.718,67
\$ 5.000.000,00	01/01/2024	31/01/2024	31	23,32%	34,98%	2,92%	0,09717%	\$ 150.608,33
\$ 5.000.000,00	01/02/2024	28/02/2024	28	23,31%	34,97%	2,91%	0,09714%	\$ 140.851,39
TOTAL INTERESES MORA								\$ 11.461.988,89

INTERESES CORRIENTES DEL SEGUNDO CAPITAL DESDE EL 30/12/2015 AL 30/12/2016

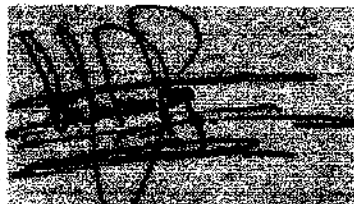
CAPITAL	FECHA DE INICIO	FECHA TERMINACION	N° DIAS	% CTE ANUAL	% CTE MENSUAL	% CTE DIARIO	TOTAL
\$ 5.000.000,00	30/12/2015	31/12/2015	1	19,33%	1,61%	0,00054	\$ 2.684,72
\$ 5.000.000,00	01/01/2016	31/03/2016	91	19,68%	1,64%	0,00055	\$ 248.733,33
\$ 5.000.000,00	01/04/2016	30/06/2016	90	20,54%	1,71%	0,00057	\$ 256.750,00
\$ 5.000.000,00	01/07/2016	30/09/2016	90	21,34%	1,78%	0,00059	\$ 266.750,00
\$ 5.000.000,00	01/10/2016	30/12/2016	90	21,99%	1,83%	0,00061	\$ 274.875,00
TOTAL INTERESES CORRIENTES							\$ 1.049.793,06

INTERESES MORATORIOS SEGUNDO CAPITAL DESDE EL 31/12/2016 HASTA EL 29/02/2024

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	N° DIAS	% CTE ANUAL	% MORA ANUAL	% MORA MENSUAL	% MORA DIARIO	TOTAL
\$ 5.000.000,00	31/12/2016	31/12/2016	1	21,99%	32,89%	2,75%	0,09164%	\$ 4.581,94
\$ 5.000.000,00	01/01/2017	31/03/2017	90	22,34%	33,51%	2,78%	0,09308%	\$ 418.875,00
\$ 5.000.000,00	01/04/2017	30/06/2017	90	22,33%	33,50%	2,79%	0,09308%	\$ 418.750,00
\$ 5.000.000,00	01/07/2017	30/09/2017	90	21,98%	32,97%	2,78%	0,09158%	\$ 412.125,00
\$ 5.000.000,00	01/10/2017	31/10/2017	91	21,15%	31,73%	2,64%	0,08814%	\$ 401.031,94
\$ 5.000.000,00	01/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	0,08733%	\$ 131.000,00
\$ 5.000.000,00	01/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	0,08658%	\$ 134.161,11
\$ 5.000.000,00	01/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	0,08622%	\$ 133.644,44

CAPITAL	FECHA DE INICIO	FECHA TERMINACION	N° DIAS	% CTE ANUAL	% MORA ANUAL	% MORA MENSUAL	% MORA DIARIO	TOTAL
\$ 5.000.000,00	01/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	0,08756%	\$ 122.577,78
\$ 5.000.000,00	01/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	0,08517%	\$ 133.558,33
\$ 5.000.000,00	01/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	0,08533%	\$ 128.000,00
\$ 5.000.000,00	01/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	0,08517%	\$ 132.008,33
\$ 5.000.000,00	01/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	0,08450%	\$ 128.750,00
\$ 5.000.000,00	01/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	0,08347%	\$ 129.381,94
\$ 5.000.000,00	01/08/2018	31/08/2018	31	19,94%	30,05%	2,50%	0,08347%	\$ 128.381,94
\$ 5.000.000,00	01/09/2018	30/09/2018	30	19,81%	30,05%	2,50%	0,08347%	\$ 125.208,33
\$ 5.000.000,00	01/10/2018	31/10/2018	31	19,63%	29,48%	2,48%	0,08181%	\$ 126.798,61
\$ 5.000.000,00	01/11/2018	30/11/2018	30	19,48%	29,24%	2,44%	0,08122%	\$ 121.833,33
\$ 5.000.000,00	01/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	0,08083%	\$ 125.291,67
\$ 5.000.000,00	01/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	0,07983%	\$ 123.741,67
\$ 5.000.000,00	01/02/2019	28/02/2019	28	19,70%	28,74%	2,40%	0,07983%	\$ 111.766,67
\$ 5.000.000,00	01/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	0,08072%	\$ 125.119,44
\$ 5.000.000,00	01/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	0,08050%	\$ 120.750,00
\$ 5.000.000,00	01/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	0,08058%	\$ 124.804,17
\$ 5.000.000,00	01/06/2019	30/06/2019	30	19,30%	29,01%	2,42%	0,08058%	\$ 120.875,00
\$ 5.000.000,00	01/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	0,08033%	\$ 124.516,67
\$ 5.000.000,00	01/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	0,08050%	\$ 124.775,00
\$ 5.000.000,00	01/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	0,08050%	\$ 120.750,00
\$ 5.000.000,00	01/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	0,07858%	\$ 123.354,17
\$ 5.000.000,00	01/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	0,07831%	\$ 118.958,33
\$ 5.000.000,00	01/12/2019	31/12/2019	31	18,91%	18,91%	1,58%	0,05253%	\$ 81.418,08
\$ 5.000.000,00	01/01/2020	31/01/2020	31	18,77%	28,18%	2,35%	0,07822%	\$ 121.244,44
\$ 5.000.000,00	01/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	0,07842%	\$ 115.154,17
\$ 5.000.000,00	01/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	0,07897%	\$ 122.406,94
\$ 5.000.000,00	01/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	0,07789%	\$ 116.833,33
\$ 5.000.000,00	01/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	0,07581%	\$ 117.498,61
\$ 5.000.000,00	01/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	0,07550%	\$ 113.250,00
\$ 5.000.000,00	01/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	0,07550%	\$ 117.025,00
\$ 5.000.000,00	01/08/2020	31/08/2020	31	18,28%	27,44%	2,29%	0,07622%	\$ 118.144,44
\$ 5.000.000,00	01/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	0,07647%	\$ 114.708,33
\$ 5.000.000,00	01/10/2020	31/10/2020	31	18,09%	27,14%	2,25%	0,07539%	\$ 116.852,78
\$ 5.000.000,00	01/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	0,07433%	\$ 111.600,00
\$ 5.000.000,00	01/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	0,07275%	\$ 112.782,50
\$ 5.000.000,00	01/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	0,07217%	\$ 111.858,33
\$ 5.000.000,00	01/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	0,07308%	\$ 102.316,67
\$ 5.000.000,00	01/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	0,07256%	\$ 112.481,11
\$ 5.000.000,00	01/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	0,07214%	\$ 108.208,33
\$ 5.000.000,00	01/05/2021	31/05/2021	31	17,22%	26,83%	2,15%	0,07175%	\$ 111.212,50
\$ 5.000.000,00	01/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	0,07172%	\$ 107.583,33
\$ 5.000.000,00	01/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	0,07168%	\$ 110.954,17
\$ 5.000.000,00	01/08/2021	31/08/2021	31	17,24%	25,86%	2,18%	0,07183%	\$ 111.341,67
\$ 5.000.000,00	01/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	0,07164%	\$ 107.458,33
\$ 5.000.000,00	01/10/2021	31/10/2021	31	17,08%	25,82%	2,14%	0,07117%	\$ 110.308,33
\$ 5.000.000,00	01/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	0,07197%	\$ 107.958,33
\$ 5.000.000,00	01/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	0,07275%	\$ 112.782,50
\$ 5.000.000,00	01/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	0,07358%	\$ 114.054,17
\$ 5.000.000,00	01/02/2022	28/02/2022	28	18,30%	26,49%	2,21%	0,07358%	\$ 103.018,67
\$ 5.000.000,00	01/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	0,07897%	\$ 119.308,94
\$ 5.000.000,00	01/04/2022	30/04/2022	30	19,05%	28,88%	2,38%	0,07938%	\$ 119.083,33
\$ 5.000.000,00	01/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	0,08214%	\$ 127.315,28
\$ 5.000.000,00	01/06/2022	30/06/2022	30	20,40%	30,60%	2,53%	0,08500%	\$ 127.500,00
\$ 5.000.000,00	01/07/2022	31/07/2022	30	21,28%	31,92%	2,66%	0,08867%	\$ 133.000,00
\$ 5.000.000,00	01/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	0,09266%	\$ 143.481,11
\$ 5.000.000,00	01/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	0,09792%	\$ 148.875,00
\$ 5.000.000,00	01/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	0,10256%	\$ 158.961,11
\$ 5.000.000,00	01/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	0,10742%	\$ 161.125,00
\$ 5.000.000,00	01/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	0,11517%	\$ 178.508,33
\$ 5.000.000,00	01/01/2023	31/01/2023	31	28,84%	43,28%	3,61%	0,12017%	\$ 186.258,33
\$ 5.000.000,00	01/02/2023	28/02/2023	28	30,18%	45,27%	3,77%	0,12575%	\$ 176.050,00
\$ 5.000.000,00	01/03/2023	31/03/2023	31	30,84%	46,26%	3,88%	0,12850%	\$ 199.175,00
\$ 5.000.000,00	01/04/2023	30/04/2023	30	31,39%	47,09%	3,92%	0,13061%	\$ 196.208,33
\$ 5.000.000,00	01/05/2023	31/05/2023	31	30,27%	45,41%	3,78%	0,12614%	\$ 185.515,28
\$ 5.000.000,00	01/06/2023	30/06/2023	30	29,76%	44,84%	3,72%	0,12400%	\$ 188.000,00
\$ 5.000.000,00	01/07/2023	31/07/2023	31	29,36%	44,04%	3,67%	0,12233%	\$ 189.615,67
\$ 5.000.000,00	01/08/2023	31/08/2023	31	28,75%	43,13%	3,56%	0,11981%	\$ 185.698,61
\$ 5.000.000,00	01/09/2023	30/09/2023	30	28,03%	42,05%	3,50%	0,11681%	\$ 175.208,33
\$ 5.000.000,00	01/10/2023	31/10/2023	31	26,53%	38,76%	3,23%	0,10767%	\$ 168.883,33
\$ 5.000.000,00	01/11/2023	30/11/2023	30	25,52%	38,28%	3,19%	0,10633%	\$ 159.600,00
\$ 5.000.000,00	01/12/2023	31/12/2023	31	25,04%	37,56%	3,13%	0,10433%	\$ 161.716,67
\$ 5.000.000,00	01/01/2024	31/01/2024	31	23,32%	34,96%	2,92%	0,08717%	\$ 150.808,33
\$ 5.000.000,00	01/02/2024	29/02/2024	29	23,31%	34,97%	2,91%	0,08714%	\$ 140.851,39
TOTAL INTERESES MORA								\$ 11.689.190,28

Atentamente,



CARLOS JESUS PEREZ SOTO.

C.C. 5.407.872

MARITZA PEREZ HUERTAS

Abogada

Universidad Libre

Doctor.

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA.

DR. LUIS ARNULFO SARMIENTO PEREZ.

E.

S.

D.

REF.	Proceso	: Ejecutivo por sumas de dinero
	Radicado	: No. 2022 - 00633 – 00
	Demandante	: BANCO DAVIVIENDA S. A
	Demandado	: ENIS MILENA DIAZ HIDALGO
	Asunto	: Entrega de LIQUIDACION ACTUALIZADA

MARITZA PEREZ HUERTAS, apoderada judicial de la parte actora en el proceso de la referencia, por medio del presente escrito me permito informar lo siguiente:

El banco me ha enviado la liquidación actualizada a corte del 31 de enero de 2024 para que sea presentada ante el juez de conocimiento. Anexo los documentos indicados.

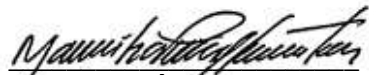
Así las cosas:

PETICION

Solicito por favor se sirva tener por presentada la actualización de la liquidación del crédito y gestionar lo que el despacho considere necesario.

Por lo anterior, ruego a Usted obrar de conformidad.-

Con altísima distinción,



MARITZA PÉREZ HUERTAS

C. C. No 51'718.323 de Bogotá

T. P. No 48357 del C. S de la J.

CARRERA 20 No. 18 - 32 OF. 105 TEL. 6078855898

perezmaritza43@yahoo.es

DEPARTAMENTO DE OPERACIONES CARTERA EMPRESARIAL
LIQUIDACIÓN CLIENTE

DIAZ H ENIS MILENA								
68296675								
OBLIGACION		FECHA APERTURA	VALOR DESEMBOLSO	SALDO CAPITAL	INTERES CORRIENTE	CARGOS FIJOS	INTERES MORA	SALDO TOTAL
0032060481440812		2014/01/03	\$10.000.000,00	\$9.999.332,96	\$4.524.669,78	\$958.274,79	\$854.243,02	\$16.336.520,55
Saldo al	31 de enero de 2024							

VICEPRESIDENCIA DE OPERACIONES
DEPARTAMENTO DE OPERACIONES CARTERA EMPRESARIAL

Deudor	DIAZ H ENIS MILENA	Amparador	DIAZ H ENIS MILENA
Identificación	68296675		
Tarjeta	0032060481440812		
Cupo	\$10,000,000.00		

Descripcion	Fecha Movimiento	Valor	Capital	Otros cargos	Intereses Corrientes	Intereses Moratorios
Pago	20140516	\$ 386,449.93	\$ -	\$ 84,349.90	\$ 302,100.03	\$ -
Pago	20141224	\$ 11,330,728.00	\$ 10,000,000.00	\$ 279,860.93	\$ 930,733.74	\$ 120,133.33
Pago	20141224	\$ 0.64	\$ -	\$ -	\$ -	\$ 0.64
Pago	20151125	\$ 21,464.00	\$ -	\$ -	\$ -	\$ 21,464.00
Pago	20151125	\$ 10,500,000.00	\$ 10,000,000.00	\$ 110,731.00	\$ 227,000.31	\$ 162,268.69
Pago	20151125	\$ 0.31	\$ -	\$ -	\$ -	\$ 0.31
Pago	20160427	\$ 767,000.00	\$ -	\$ 32,533.64	\$ 634,600.00	\$ 99,866.36
Pago	20160510	\$ 157,000.00	\$ 667.04	\$ 156,332.96	\$ -	\$ -

Arauca, febrero de 2024

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

RADICADO: 2023-00090
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: HEDHIN JAHIR SOCHA RINCON
ASUNTO: 3 LIQUIDACIÓN DE CRÉDITO

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

1. Pagaré No. 13751017353

1.3. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/05/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
189.955	19-may-13	30-jun-13	42	20,83%	31,25%	2,60%	\$6.924,33
189.955	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$14.488,82
189.955	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$14.296,88
189.955	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$14.152,83
189.955	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$13.983,06
189.955	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$13.769,36
189.955	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$13.807,12
189.955	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$13.835,93
189.955	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$13.797,86
189.955	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$13.719,50
189.955	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$13.922,36
189.955	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$14.174,44
189.955	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$14.631,28
189.955	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$15.201,15
189.955	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$15.838,21
189.955	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$16.090,30
189.955	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$15.906,36
189.955	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$15.657,04
189.955	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$5.189,33
189.955	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$4.976,82
189.955	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$5.096,10
189.955	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$5.076,47
189.955	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$4.656,11
189.955	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$5.074,01
189.955	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$4.862,85
189.955	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$5.015,13
189.955	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$4.815,36
189.955	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$4.914,53
189.955	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$4.734,63

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

189.955	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$4.703,76
189.955	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$4.816,39
189.955	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$4.627,78
189.955	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$4.759,96
189.955	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$4.701,07
189.955	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$4.365,80
189.955	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$4.752,59
189.955	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$4.587,41
189.955	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$4.745,23
189.955	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$4.582,66
189.955	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$4.730,51
189.955	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$4.740,33
189.955	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$4.585,04
189.955	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$4.686,35
189.955	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$4.518,55
189.955	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$4.649,54
189.955	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$4.605,38
189.955	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$4.374,82
189.955	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$4.649,54
189.955	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$4.437,82
189.955	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$4.463,07
189.955	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$4.302,48
189.955	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$4.445,90
189.955	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$4.487,61
189.955	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$4.357,09
189.955	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$4.438,54
189.955	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$4.236,00
189.955	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$4.283,96
189.955	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$4.249,61
189.955	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$3.887,11
189.955	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$4.271,69
189.955	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$4.110,15
189.955	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$4.225,07
189.955	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$4.086,41
189.955	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$4.215,26
189.955	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$4.229,98
189.955	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$4.081,66
189.955	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$4.190,72
189.955	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$4.100,65
189.955	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$4.283,96
189.955	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$4.333,03
189.955	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$4.055,54
189.955	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$4.385,59
189.955	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$4.523,30
189.955	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$4.836,02
189.955	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$4.843,85
189.955	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$5.221,23
189.955	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$5.449,41
189.955	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$5.579,93
189.955	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$6.038,27
189.955	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$6.121,30
189.955	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$6.781,71
189.955	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$7.076,14
189.955	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$6.688,32
189.955	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$7.566,86
189.955	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$7.453,36
189.955	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$7.427,00
189.955	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$7.066,33

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

Proyectó: Daniela Rey Rodríguez

189.955	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$7.203,73
189.955	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$7.054,06
189.955	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$6.655,55
189.955	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$6.509,36
189.955	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$6.059,56
189.955	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$6.143,78
189.955	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$5.721,76
189.955	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$1.475,95
TOTAL INTERES MORATORIO							\$638.446,59

1.5. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/06/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
327.164	19-jun-13	30-jun-13	12	20,83%	31,25%	2,60%	\$3.407,41
327.164	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$24.954,43
327.164	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$24.623,86
327.164	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$24.375,76
327.164	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$24.083,36
327.164	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$23.715,30
327.164	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$23.780,32
327.164	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$23.829,94
327.164	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.764,38
327.164	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.629,42
327.164	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.978,80
327.164	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$24.412,98
327.164	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$25.199,81
327.164	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$26.181,30
327.164	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$27.278,53
327.164	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.712,70
327.164	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$27.395,90
327.164	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.966,49
327.164	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.937,71
327.164	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.571,70
327.164	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.777,13
327.164	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.743,32
327.164	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.019,33
327.164	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.739,10
327.164	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.375,40
327.164	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.637,67
327.164	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.293,61
327.164	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.464,41
327.164	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.154,56
327.164	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.101,40
327.164	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.295,38
327.164	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.970,53
327.164	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.198,18
327.164	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.096,76
327.164	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.519,32
327.164	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.185,51
327.164	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.901,01
327.164	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.172,83
327.164	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.892,83

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

327.164	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.147,47
327.164	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.164,38
327.164	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.896,92
327.164	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.071,41
327.164	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.782,41
327.164	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.008,02
327.164	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.931,95
327.164	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.534,86
327.164	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.008,02
327.164	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.643,37
327.164	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.686,85
327.164	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.410,26
327.164	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.657,27
327.164	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.729,11
327.164	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.504,32
327.164	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.644,60
327.164	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.295,76
327.164	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.378,37
327.164	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.319,20
327.164	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.694,87
327.164	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.357,24
327.164	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.079,01
327.164	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.276,95
327.164	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.038,12
327.164	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.260,04
327.164	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.285,40
327.164	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.029,94
327.164	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.217,78
327.164	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.062,65
327.164	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.378,37
327.164	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$7.462,88
327.164	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.984,95
327.164	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$7.553,40
327.164	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.790,59
327.164	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$8.329,19
327.164	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$8.342,68
327.164	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.992,65
327.164	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$9.385,65
327.164	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$9.610,44
327.164	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$10.399,86
327.164	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$10.542,86
327.164	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$11.680,30
327.164	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$12.187,40
327.164	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$11.519,44
327.164	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$13.032,58
327.164	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$12.837,10
327.164	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$12.791,70
327.164	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$12.170,50
327.164	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$12.407,15
327.164	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$12.149,37
327.164	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$11.463,01
327.164	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$11.211,23
327.164	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$10.436,53
327.164	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$10.581,57
327.164	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$9.854,72
327.164	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.542,06
TOTAL INTERES MORATORIO							\$1.091.093,17

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

Proyectó: Daniela Rey Rodríguez

1.7. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/07/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
416.699	19-jul-13	30-sep-13	72	20,34%	30,51%	2,54%	\$25.426,97
416.699	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$31.362,68
416.699	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$31.046,68
416.699	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$30.674,26
416.699	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$30.205,47
416.699	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$30.288,29
416.699	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$30.351,49
416.699	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$30.267,97
416.699	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$30.096,09
416.699	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.541,09
416.699	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$31.094,08
416.699	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$32.096,24
416.699	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.346,34
416.699	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.743,84
416.699	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.296,84
416.699	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$34.893,33
416.699	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.346,42
416.699	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.383,70
416.699	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.917,51
416.699	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.179,17
416.699	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.136,11
416.699	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.213,99
416.699	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.130,72
416.699	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.667,49
416.699	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.001,55
416.699	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.563,32
416.699	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.780,87
416.699	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.386,22
416.699	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.318,51
416.699	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.565,58
416.699	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.151,83
416.699	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.441,78
416.699	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.312,61
416.699	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.577,13
416.699	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.425,64
416.699	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.063,28
416.699	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.409,49
416.699	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.052,86
416.699	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.377,19
416.699	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.398,72
416.699	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.058,07
416.699	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.280,31
416.699	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.912,23
416.699	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.199,58
416.699	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.102,69
416.699	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.596,93
416.699	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.199,58
416.699	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.735,13
416.699	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.790,52

416.699	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.438,23
416.699	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.752,84
416.699	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.844,34
416.699	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.558,03
416.699	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.736,69
416.699	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.292,39
416.699	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.397,60
416.699	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.322,25
416.699	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.527,05
416.699	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.370,69
416.699	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.016,32
416.699	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.268,43
416.699	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.964,24
416.699	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.246,90
416.699	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.279,19
416.699	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.953,82
416.699	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.193,07
416.699	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$8.995,49
416.699	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.397,60
416.699	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.505,25
416.699	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.896,52
416.699	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.620,54
416.699	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.922,64
416.699	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.608,64
416.699	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.625,82
416.699	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.453,67
416.699	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$11.954,23
416.699	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.240,53
416.699	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.245,99
416.699	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.428,13
416.699	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$14.876,85
416.699	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.522,73
416.699	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$14.671,97
416.699	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$16.599,20
416.699	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.350,23
416.699	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.292,41
416.699	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$15.501,20
416.699	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$15.802,62
416.699	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.474,29
416.699	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.600,09
416.699	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.279,41
416.699	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.292,70
416.699	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.477,43
416.699	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$12.551,67
416.699	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$3.237,75
TOTAL INTERES MORATORIO							\$1.378.996,06

1.9. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/08/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
419.700	19-ago-13	30-sep-13	42	20,34%	30,51%	2,54%	\$14.939,22
419.700	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$31.588,55

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

Proyectó: Daniela Rey Rodríguez

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

419.700	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$31.270,27
419.700	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$30.895,17
419.700	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$30.423,00
419.700	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$30.506,42
419.700	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$30.570,07
419.700	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$30.485,96
419.700	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$30.312,83
419.700	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.761,04
419.700	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$31.318,01
419.700	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$32.327,39
419.700	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.586,49
419.700	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$34.994,06
419.700	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.551,04
419.700	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$35.144,63
419.700	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.593,77
419.700	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.465,68
419.700	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$10.996,14
419.700	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.259,68
419.700	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.216,31
419.700	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.287,55
419.700	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.210,89
419.700	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.744,32
419.700	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.080,78
419.700	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.639,40
419.700	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.858,51
419.700	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.461,02
419.700	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.392,82
419.700	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.641,67
419.700	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.224,94
419.700	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.516,98
419.700	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.386,88
419.700	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.646,11
419.700	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.500,72
419.700	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.135,76
419.700	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.484,46
419.700	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.125,26
419.700	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.451,93
419.700	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.473,61
419.700	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.130,51
419.700	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.354,35
419.700	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$9.983,61
419.700	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.273,03
419.700	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.175,45
419.700	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.666,04
419.700	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.273,03
419.700	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.805,24
419.700	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.861,03
419.700	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.506,21
419.700	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.823,08
419.700	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.915,24
419.700	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.626,87
419.700	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.806,82
419.700	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.359,31
419.700	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.465,28
419.700	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.389,39
419.700	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.588,46
419.700	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.438,18
419.700	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.081,26

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

Proyectó: Daniela Rey Rodríguez

419.700	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.335,18
419.700	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.028,80
419.700	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.313,49
419.700	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.346,02
419.700	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.018,30
419.700	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.259,28
419.700	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.060,27
419.700	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.465,28
419.700	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.573,71
419.700	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.960,60
419.700	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.689,82
419.700	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.994,11
419.700	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.685,04
419.700	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.702,35
419.700	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.536,15
419.700	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.040,32
419.700	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.328,69
419.700	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.341,39
419.700	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.524,83
419.700	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$14.983,99
419.700	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.634,52
419.700	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$14.777,64
419.700	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$16.718,75
419.700	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.467,98
419.700	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.409,75
419.700	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$15.612,84
419.700	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$15.916,42
419.700	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.585,73
419.700	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.705,24
419.700	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.382,24
419.700	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.388,43
419.700	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.574,50
419.700	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$12.642,06
419.700	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$3.261,07
TOTAL INTERES MORATORIO							\$1.378.256,50

1.11. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/09/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
422.159	19-sep-13	30-sep-13	12	20,34%	30,51%	2,54%	\$4.293,36
422.159	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$31.773,62
422.159	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$31.453,48
422.159	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$31.076,18
422.159	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$30.601,25
422.159	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$30.685,15
422.159	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$30.749,18
422.159	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$30.664,57
422.159	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$30.490,43
422.159	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$30.941,26
422.159	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$31.501,50
422.159	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$32.516,80
422.159	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.783,27

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

422.159	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$35.199,09
422.159	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.759,33
422.159	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$35.350,54
422.159	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.796,46
422.159	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.532,86
422.159	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.060,57
422.159	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.325,65
422.159	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.282,02
422.159	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.347,82
422.159	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.276,57
422.159	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.807,27
422.159	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.145,70
422.159	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.701,73
422.159	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.922,13
422.159	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.522,31
422.159	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.453,71
422.159	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.704,02
422.159	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.284,85
422.159	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.578,60
422.159	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.447,73
422.159	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.702,62
422.159	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.562,24
422.159	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.195,14
422.159	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.545,88
422.159	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.184,59
422.159	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.513,17
422.159	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.534,98
422.159	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.189,86
422.159	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.415,01
422.159	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.042,11
422.159	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.333,22
422.159	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.235,07
422.159	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.722,67
422.159	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.333,22
422.159	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.862,69
422.159	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.918,80
422.159	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.561,90
422.159	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.880,63
422.159	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$9.973,33
422.159	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.683,27
422.159	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.864,27
422.159	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.414,15
422.159	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.520,74
422.159	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.444,40
422.159	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.638,78
422.159	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.493,48
422.159	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.134,47
422.159	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.389,87
422.159	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.081,70
422.159	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.368,06
422.159	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.400,78
422.159	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.071,14
422.159	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.313,53
422.159	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.113,36
422.159	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.520,74
422.159	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.629,80
422.159	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.013,09
422.159	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.746,60

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

422.159	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.052,66
422.159	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.747,64
422.159	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.765,05
422.159	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.603,74
422.159	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.110,86
422.159	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.400,92
422.159	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.419,56
422.159	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.604,07
422.159	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.071,78
422.159	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.726,13
422.159	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$14.864,22
422.159	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$16.816,70
422.159	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.564,46
422.159	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.505,89
422.159	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$15.704,31
422.159	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.009,68
422.159	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.677,05
422.159	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.791,40
422.159	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.466,51
422.159	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.466,87
422.159	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.654,03
422.159	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$12.716,13
422.159	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$3.280,18
TOTAL INTERES MORATORIO							\$1.375.598,24

1.13. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/10/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
424.380	19-oct-13	31-dic-13	73	19,85%	29,78%	2,48%	\$25.622,83
424.380	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$31.618,96
424.380	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$31.239,67
424.380	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$30.762,25
424.380	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$30.846,59
424.380	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$30.910,96
424.380	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$30.825,90
424.380	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$30.650,85
424.380	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$31.104,05
424.380	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$31.667,24
424.380	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$32.687,87
424.380	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$33.961,01
424.380	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$35.384,27
424.380	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$35.947,46
424.380	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$35.536,52
424.380	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$34.979,52
424.380	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.593,53
424.380	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.118,76
424.380	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.385,23
424.380	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.341,38
424.380	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.402,26
424.380	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.335,90
424.380	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.864,13
424.380	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.204,34

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

424.380	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.758,03
424.380	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$10.979,59
424.380	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.577,67
424.380	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.508,71
424.380	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.760,33
424.380	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.338,96
424.380	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.634,26
424.380	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.502,70
424.380	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.753,67
424.380	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.617,81
424.380	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.248,78
424.380	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.601,37
424.380	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.238,17
424.380	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.568,48
424.380	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.590,40
424.380	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.243,47
424.380	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.469,81
424.380	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.094,94
424.380	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.387,58
424.380	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.288,92
424.380	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.773,83
424.380	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.387,58
424.380	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$9.914,58
424.380	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$9.970,98
424.380	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.612,21
424.380	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$9.932,61
424.380	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.025,80
424.380	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.734,22
424.380	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$9.916,17
424.380	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.463,67
424.380	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.570,83
424.380	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.494,09
424.380	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.684,23
424.380	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.543,42
424.380	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.182,52
424.380	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.439,27
424.380	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.129,47
424.380	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.417,35
424.380	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.450,24
424.380	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.118,87
424.380	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.362,53
424.380	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.161,30
424.380	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.570,83
424.380	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.680,46
424.380	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.060,51
424.380	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.797,87
424.380	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.105,55
424.380	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.804,18
424.380	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.821,69
424.380	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.664,79
424.380	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.174,58
424.380	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.466,16
424.380	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.490,16
424.380	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.675,65
424.380	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.151,07
424.380	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.808,86
424.380	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$14.942,42
424.380	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$16.905,18

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

424.380	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.651,61
424.380	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.592,73
424.380	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$15.786,94
424.380	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.093,90
424.380	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.759,53
424.380	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$14.869,21
424.380	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.542,62
424.380	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.537,72
424.380	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.725,86
424.380	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$12.783,03
424.380	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$3.297,43
TOTAL INTERES MORATORIO							\$1.372.201,43

1.15. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/11/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
428.167	19-nov-13	31-dic-13	43	19,85%	29,78%	2,48%	\$15.227,58
428.167	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$31.901,12
428.167	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$31.518,44
428.167	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$31.036,76
428.167	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$31.121,85
428.167	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$31.186,79
428.167	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$31.100,98
428.167	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$30.924,36
428.167	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$31.381,61
428.167	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$31.949,82
428.167	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$32.979,56
428.167	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$34.264,06
428.167	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$35.700,03
428.167	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$36.268,24
428.167	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$35.853,63
428.167	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$35.291,66
428.167	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.696,99
428.167	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.217,98
428.167	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.486,83
428.167	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.442,58
428.167	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.495,09
428.167	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.437,05
428.167	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$10.961,08
428.167	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.304,32
428.167	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.854,03
428.167	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$11.077,57
428.167	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.672,06
428.167	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.602,49
428.167	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.856,35
428.167	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.431,22
428.167	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.729,15
428.167	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.596,42
428.167	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.840,70
428.167	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.712,56
428.167	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.340,23
428.167	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.695,97

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

428.167	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.329,53
428.167	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.662,79
428.167	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.684,91
428.167	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.334,88
428.167	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.563,24
428.167	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.185,02
428.167	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.480,28
428.167	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.380,73
428.167	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.861,04
428.167	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.480,28
428.167	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.003,05
428.167	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.059,96
428.167	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.697,98
428.167	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.021,25
428.167	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.115,27
428.167	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.821,08
428.167	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.004,66
428.167	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.548,12
428.167	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.656,24
428.167	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.578,81
428.167	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.761,72
428.167	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.628,58
428.167	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.264,46
428.167	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.523,50
428.167	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.210,94
428.167	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.501,38
428.167	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.534,57
428.167	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.200,24
428.167	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.446,08
428.167	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.243,06
428.167	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.656,24
428.167	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.766,85
428.167	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.141,37
428.167	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.885,31
428.167	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.195,73
428.167	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.900,60
428.167	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.918,26
428.167	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.768,88
428.167	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.283,22
428.167	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.577,41
428.167	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.610,54
428.167	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.797,68
428.167	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.286,28
428.167	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.949,93
428.167	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.075,76
428.167	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.056,03
428.167	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.800,20
428.167	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.740,79
428.167	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$15.927,81
428.167	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.237,52
428.167	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.900,16
428.167	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$15.001,90
428.167	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.672,39
428.167	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.658,53
428.167	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.848,35
428.167	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$12.897,10
428.167	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$3.326,86
TOTAL INTERES MORATORIO							\$1.373.822,52

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

Proyectó: Daniela Rey Rodríguez

1.17. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/12/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
429.776	19-dic-13	31-dic-13	13	19,85%	29,78%	2,48%	\$4.620,99
429.776	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$32.021,00
429.776	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$31.636,89
429.776	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$31.153,39
429.776	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$31.238,81
429.776	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$31.303,99
429.776	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$31.217,85
429.776	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$31.040,57
429.776	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$31.499,54
429.776	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$32.069,89
429.776	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$33.103,50
429.776	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$34.392,82
429.776	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$35.834,19
429.776	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$36.404,53
429.776	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$35.988,37
429.776	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$35.424,29
429.776	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.740,94
429.776	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.260,13
429.776	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.529,99
429.776	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.485,58
429.776	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.534,53
429.776	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.480,03
429.776	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.002,27
429.776	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.346,80
429.776	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$10.894,82
429.776	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$11.119,20
429.776	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.712,17
429.776	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.642,33
429.776	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$10.897,15
429.776	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.470,42
429.776	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.769,47
429.776	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.636,24
429.776	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.877,69
429.776	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.752,82
429.776	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.379,09
429.776	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.736,16
429.776	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.368,35
429.776	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.702,85
429.776	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.725,06
429.776	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.373,72
429.776	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.602,93
429.776	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.223,30
429.776	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.519,66
429.776	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.419,74
429.776	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.898,10
429.776	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.519,66
429.776	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.040,64
429.776	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.097,77

429.776	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.734,43
429.776	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.058,91
429.776	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.153,28
429.776	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.857,99
429.776	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.042,25
429.776	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.584,00
429.776	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.692,52
429.776	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.614,81
429.776	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.794,65
429.776	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.664,77
429.776	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.299,28
429.776	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.559,29
429.776	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.245,56
429.776	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.537,09
429.776	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.570,40
429.776	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.234,81
429.776	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.481,57
429.776	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.277,79
429.776	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.692,52
429.776	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.803,55
429.776	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.175,72
429.776	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$9.922,45
429.776	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.234,04
429.776	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.941,56
429.776	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.959,29
429.776	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.813,11
429.776	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.329,38
429.776	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.624,67
429.776	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.661,68
429.776	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.849,53
429.776	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.343,72
429.776	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.009,87
429.776	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.132,41
429.776	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.120,13
429.776	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$16.863,34
429.776	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.803,70
429.776	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$15.987,67
429.776	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.298,54
429.776	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$15.959,91
429.776	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$15.058,28
429.776	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.727,53
429.776	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.709,85
429.776	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$13.900,39
429.776	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$12.945,57
429.776	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$3.339,36
TOTAL INTERES MORATORIO							\$1.368.321,37

1.19. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/01/2014 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
434.652	19-ene-14	31-mar-14	73	19,65%	29,48%	2,46%	\$25.978,61
434.652	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$31.995,82

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

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

434.652	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$31.506,84
434.652	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$31.593,22
434.652	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$31.659,15
434.652	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$31.572,03
434.652	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$31.392,74
434.652	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$31.856,91
434.652	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$32.433,73
434.652	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$33.479,07
434.652	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$34.783,03
434.652	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$36.240,74
434.652	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$36.817,56
434.652	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$36.396,67
434.652	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$35.826,19
434.652	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.874,15
434.652	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.387,88
434.652	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.660,81
434.652	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.615,89
434.652	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.654,04
434.652	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.610,28
434.652	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.127,09
434.652	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.475,54
434.652	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.018,43
434.652	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$11.245,35
434.652	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.833,70
434.652	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.763,07
434.652	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.020,78
434.652	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.589,21
434.652	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.891,65
434.652	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.756,91
434.652	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.989,75
434.652	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.874,81
434.652	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.496,85
434.652	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.857,97
434.652	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.485,98
434.652	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.824,28
434.652	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.846,74
434.652	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.491,41
434.652	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.723,23
434.652	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.339,28
434.652	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.639,01
434.652	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.537,96
434.652	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.010,40
434.652	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.639,01
434.652	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.154,56
434.652	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.212,33
434.652	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.844,87
434.652	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.173,03
434.652	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.268,47
434.652	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.969,83
434.652	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.156,19
434.652	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.692,74
434.652	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.802,49
434.652	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.723,89
434.652	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.894,43
434.652	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.774,42
434.652	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.404,78
434.652	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.667,75
434.652	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.350,45

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

434.652	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.645,29
434.652	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.678,98
434.652	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.339,58
434.652	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.589,15
434.652	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.383,05
434.652	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.802,49
434.652	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.914,77
434.652	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.279,82
434.652	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.035,03
434.652	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.350,15
434.652	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.065,70
434.652	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.083,63
434.652	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.947,13
434.652	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.469,26
434.652	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.767,90
434.652	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.816,68
434.652	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.006,66
434.652	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.517,80
434.652	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.191,51
434.652	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.304,10
434.652	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.314,36
434.652	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.054,66
434.652	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.994,35
434.652	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$16.169,05
434.652	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.483,45
434.652	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$16.140,98
434.652	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$15.229,12
434.652	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.894,62
434.652	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.865,40
434.652	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$14.058,09
434.652	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$13.092,44
434.652	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$3.377,25
TOTAL INTERES MORATORIO							\$1.372.766,48

1.21. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/02/2014 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
437.590	19-feb-14	31-mar-14	43	19,65%	29,48%	2,46%	\$15.405,90
437.590	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$32.212,09
437.590	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$31.719,81
437.590	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$31.806,78
437.590	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$31.873,14
437.590	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$31.785,44
437.590	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$31.604,94
437.590	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$32.072,25
437.590	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$32.652,97
437.590	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$33.705,37
437.590	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$35.018,14
437.590	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$36.485,71
437.590	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$37.066,43
437.590	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$36.642,69
437.590	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$36.068,36

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

437.590	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.954,41
437.590	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.464,86
437.590	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.739,63
437.590	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.694,41
437.590	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.726,06
437.590	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.688,76
437.590	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.202,30
437.590	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.553,11
437.590	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.092,91
437.590	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$11.321,36
437.590	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.906,93
437.590	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.835,82
437.590	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.095,28
437.590	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.660,79
437.590	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.965,28
437.590	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.829,62
437.590	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$10.057,28
437.590	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.948,32
437.590	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.567,80
437.590	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.931,36
437.590	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.556,86
437.590	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.897,45
437.590	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.920,06
437.590	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.562,33
437.590	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.795,71
437.590	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.409,17
437.590	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.710,93
437.590	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.609,19
437.590	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$10.078,06
437.590	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.710,93
437.590	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.223,20
437.590	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.281,36
437.590	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.911,41
437.590	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.241,79
437.590	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.337,88
437.590	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$10.037,22
437.590	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.224,84
437.590	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.758,26
437.590	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.868,75
437.590	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.789,62
437.590	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.954,55
437.590	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.840,49
437.590	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.468,35
437.590	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.733,10
437.590	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.413,65
437.590	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.710,49
437.590	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.744,40
437.590	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.402,72
437.590	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.653,96
437.590	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.446,47
437.590	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.868,75
437.590	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.981,79
437.590	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.342,55
437.590	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.102,86
437.590	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.420,11
437.590	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.140,49
437.590	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.158,55
437.590	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$12.027,89

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

437.590	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.553,55
437.590	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.854,21
437.590	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.910,07
437.590	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$14.101,34
437.590	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.622,69
437.590	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.300,96
437.590	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.407,54
437.590	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.431,40
437.590	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.169,94
437.590	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$17.109,22
437.590	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$16.278,35
437.590	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.594,87
437.590	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$16.250,09
437.590	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$15.332,06
437.590	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.995,30
437.590	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.959,12
437.590	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$14.153,12
437.590	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$13.180,94
437.590	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$3.400,07
TOTAL INTERES MORATORIO							\$1.371.297,30

1.23. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/03/2014 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
434.079	19-mar-14	31-mar-14	13	19,65%	29,48%	2,46%	\$4.620,23
434.079	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$31.953,64
434.079	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$31.465,30
434.079	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$31.551,57
434.079	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$31.617,41
434.079	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$31.530,41
434.079	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$31.351,36
434.079	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$31.814,92
434.079	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$32.390,97
434.079	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$33.434,93
434.079	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$34.737,17
434.079	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$36.192,96
434.079	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$36.769,02
434.079	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$36.348,69
434.079	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$35.778,96
434.079	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$11.858,50
434.079	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$11.372,87
434.079	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$11.645,44
434.079	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$11.600,58
434.079	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$10.640,00
434.079	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$11.594,97
434.079	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$11.112,42
434.079	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$11.460,41
434.079	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$11.003,90
434.079	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$11.230,53
434.079	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$10.819,42
434.079	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$10.748,88
434.079	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$11.006,25

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

434.079	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$10.575,25
434.079	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$10.877,30
434.079	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$10.742,73
434.079	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$9.976,58
434.079	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$10.860,48
434.079	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$10.483,01
434.079	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$10.843,66
434.079	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$10.472,16
434.079	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$10.810,01
434.079	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$10.832,44
434.079	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$10.477,58
434.079	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$10.709,09
434.079	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$10.325,65
434.079	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$10.624,99
434.079	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$10.524,06
434.079	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$9.997,20
434.079	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$10.624,99
434.079	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$10.141,17
434.079	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$10.198,87
434.079	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$9.831,89
434.079	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$10.159,62
434.079	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$10.254,94
434.079	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$9.956,69
434.079	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$10.142,80
434.079	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$9.679,96
434.079	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$9.789,57
434.079	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$9.711,07
434.079	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$8.882,70
434.079	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.761,53
434.079	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.392,38
434.079	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.655,00
434.079	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.338,12
434.079	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.632,57
434.079	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.666,22
434.079	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.327,27
434.079	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.576,51
434.079	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.370,68
434.079	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.789,57
434.079	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.901,70
434.079	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$9.267,59
434.079	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$10.021,80
434.079	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$10.336,51
434.079	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$11.051,11
434.079	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$11.069,01
434.079	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.931,38
434.079	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.452,82
434.079	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.751,07
434.079	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.798,47
434.079	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.988,20
434.079	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$15.497,34
434.079	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$16.170,17
434.079	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$15.283,92
434.079	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$17.291,54
434.079	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$17.032,17
434.079	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$16.971,95
434.079	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$16.147,74
434.079	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$16.461,72
434.079	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$16.119,70

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

434.079	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$15.209,04
434.079	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$14.874,98
434.079	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$13.847,12
434.079	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$14.039,56
434.079	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$13.075,18
434.079	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$3.372,79
TOTAL INTERES MORATORIO							\$1.349.632,64

1.25. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/04/2014 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
96.074	19-abr-14	30-jun-14	72	19,63%	29,45%	2,45%	\$5.657,80
96.074	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$6.964,16
96.074	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$6.983,26
96.074	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$6.997,83
96.074	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$6.978,58
96.074	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$6.938,94
96.074	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$7.041,54
96.074	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$7.169,04
96.074	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$7.400,10
96.074	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$7.688,32
96.074	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$8.010,53
96.074	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$8.138,03
96.074	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$8.045,00
96.074	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$7.918,90
96.074	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$2.624,62
96.074	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$2.517,14
96.074	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$2.577,47
96.074	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.567,54
96.074	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.354,93
96.074	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.566,30
96.074	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.459,49
96.074	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.536,51
96.074	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.435,48
96.074	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.485,63
96.074	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$2.394,64
96.074	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.379,03
96.074	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.436,00
96.074	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.340,60
96.074	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.407,45
96.074	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.377,67
96.074	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.208,10
96.074	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.403,73
96.074	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.320,19
96.074	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.400,01
96.074	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.317,79
96.074	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.392,56
96.074	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.397,53
96.074	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$2.318,99
96.074	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.370,23
96.074	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.285,36
96.074	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$2.351,61

96.074	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.329,27
96.074	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$2.212,66
96.074	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$2.351,61
96.074	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$2.244,53
96.074	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$2.257,30
96.074	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$2.176,08
96.074	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$2.248,61
96.074	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$2.269,71
96.074	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$2.203,70
96.074	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$2.244,89
96.074	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$2.142,45
96.074	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$2.166,71
96.074	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$2.149,34
96.074	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.965,99
96.074	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$2.160,50
96.074	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$2.078,80
96.074	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$2.136,93
96.074	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$2.066,79
96.074	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$2.131,96
96.074	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$2.139,41
96.074	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$2.064,39
96.074	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$2.119,55
96.074	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$2.074,00
96.074	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$2.166,71
96.074	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$2.191,53
96.074	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$2.051,18
96.074	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$2.218,11
96.074	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$2.287,76
96.074	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.445,92
96.074	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.449,89
96.074	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.640,75
96.074	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.756,16
96.074	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.822,17
96.074	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$3.053,99
96.074	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$3.095,98
96.074	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$3.430,00
96.074	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.578,92
96.074	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$3.382,77
96.074	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$3.827,11
96.074	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$3.769,70
96.074	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$3.756,37
96.074	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$3.573,95
96.074	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$3.643,45
96.074	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$3.567,75
96.074	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$3.366,19
96.074	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$3.292,26
96.074	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$3.064,76
96.074	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$3.107,35
96.074	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$2.893,91
96.074	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$746,49
TOTAL INTERES MORATORIO							\$296.274,96

1.27. Intereses moratorios sobre el capital contenido en el pagaré No. 13751017353 desde el 19/05/2014 hasta 08/02/2024

INTERESES MORATORIOS

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

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.584	19-may-14	30-jun-14	42	19,63%	29,45%	2,45%	\$432,29
12.584	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$912,18
12.584	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$914,68
12.584	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$916,59
12.584	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$914,07
12.584	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$908,88
12.584	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$922,32
12.584	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$939,02
12.584	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$969,28
12.584	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.007,03
12.584	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.049,24
12.584	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.065,94
12.584	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.053,75
12.584	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.037,24
12.584	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$343,78
12.584	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$329,70
12.584	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$337,60
12.584	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$336,30
12.584	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$308,45
12.584	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$336,14
12.584	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$322,15
12.584	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$332,24
12.584	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$319,00
12.584	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$325,57
12.584	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$313,66
12.584	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$311,61
12.584	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$319,07
12.584	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$306,58
12.584	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$315,33
12.584	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$311,43
12.584	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$289,22
12.584	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$314,85
12.584	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$303,90
12.584	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$314,36
12.584	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$303,59
12.584	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$313,38
12.584	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$314,03
12.584	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$303,75
12.584	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$310,46
12.584	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$299,34
12.584	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$308,02
12.584	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$305,09
12.584	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$289,82
12.584	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$308,02
12.584	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$293,99
12.584	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$295,67
12.584	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$285,03
12.584	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$294,53
12.584	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$297,29
12.584	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$288,65
12.584	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$294,04
12.584	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$280,62
12.584	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$283,80
12.584	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$281,53
12.584	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$257,51

12.584	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$282,99
12.584	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$272,29
12.584	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$279,90
12.584	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$270,71
12.584	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$279,25
12.584	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$280,22
12.584	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$270,40
12.584	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$277,62
12.584	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$271,66
12.584	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$283,80
12.584	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$287,05
12.584	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$268,67
12.584	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$290,53
12.584	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$299,66
12.584	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$320,37
12.584	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$320,89
12.584	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$345,89
12.584	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$361,01
12.584	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$369,66
12.584	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$400,02
12.584	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$405,52
12.584	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$449,27
12.584	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$468,77
12.584	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$443,08
12.584	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$501,28
12.584	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$493,76
12.584	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$492,02
12.584	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$468,12
12.584	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$477,23
12.584	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$467,31
12.584	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$440,91
12.584	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$431,23
12.584	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$401,43
12.584	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$407,01
12.584	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$379,05
12.584	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$97,78
TOTAL INTERES MORATORIO							\$38.498,02

2. Pagaré No. 153066053

2.3. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/06/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
280.434	03-jun-13	30-jun-13	28	20,83%	31,25%	2,60%	\$6.815,01
280.434	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$21.390,10
280.434	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$21.106,75
280.434	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$20.894,09
280.434	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$20.643,45
280.434	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$20.327,96
280.434	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$20.383,70
280.434	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$20.426,23
280.434	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$20.370,02

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

280.434	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$20.254,35
280.434	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$20.553,83
280.434	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$20.925,99
280.434	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$21.600,43
280.434	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$22.441,73
280.434	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$23.382,24
280.434	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$23.754,40
280.434	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$23.482,84
280.434	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$23.114,77
280.434	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$7.661,11
280.434	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.347,37
280.434	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.523,46
280.434	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.494,48
280.434	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$6.873,90
280.434	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.490,86
280.434	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.179,11
280.434	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.403,92
280.434	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.109,00
280.434	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.255,41
280.434	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$6.989,82
280.434	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$6.944,25
280.434	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.110,52
280.434	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$6.832,07
280.434	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.027,21
280.434	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$6.940,27
280.434	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.445,31
280.434	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.016,34
280.434	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$6.772,48
280.434	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.005,48
280.434	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$6.765,47
280.434	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$6.983,74
280.434	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$6.998,23
280.434	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$6.768,98
280.434	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$6.918,54
280.434	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.670,82
280.434	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$6.864,21
280.434	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$6.799,01
280.434	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.458,63
280.434	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$6.864,21
280.434	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.551,64
280.434	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.588,91
280.434	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.351,83
280.434	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.563,56
280.434	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.625,14
280.434	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.432,45
280.434	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.552,69
280.434	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.253,68
280.434	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.324,49
280.434	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.273,78
280.434	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$5.738,61
280.434	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.306,38
280.434	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.067,89
280.434	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.237,55
280.434	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.032,84
280.434	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.223,06
280.434	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.244,80
280.434	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.025,83
280.434	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.186,84

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

Proyectó: Daniela Rey Rodríguez

280.434	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.053,87
280.434	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.324,49
280.434	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.396,93
280.434	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$5.987,27
280.434	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$6.474,52
280.434	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$6.677,83
280.434	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.139,50
280.434	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.151,07
280.434	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$7.708,20
280.434	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.045,07
280.434	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.237,75
280.434	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$8.914,41
280.434	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.036,99
280.434	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.011,96
280.434	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$10.446,63
280.434	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$9.874,08
280.434	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.171,09
280.434	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.003,53
280.434	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$10.964,62
280.434	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$10.432,14
280.434	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$10.634,99
280.434	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$10.414,03
280.434	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$9.825,71
280.434	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$9.609,89
280.434	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$8.945,84
280.434	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$9.070,17
280.434	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$8.447,14
280.434	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.178,97
TOTAL INTERES MORATORIO							\$939.142,74

2.5. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/07/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
293.349	03-jul-13	30-sep-13	88	20,34%	30,51%	2,54%	\$21.877,97
293.349	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$22.078,79
293.349	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$21.856,33
293.349	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$21.594,15
293.349	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$21.264,14
293.349	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$21.322,44
293.349	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$21.366,93
293.349	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$21.308,14
293.349	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$21.187,13
293.349	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$21.500,40
293.349	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$21.889,70
293.349	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$22.595,21
293.349	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$23.475,25
293.349	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$24.459,07
293.349	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$24.848,37
293.349	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$24.564,31
293.349	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$24.179,29
293.349	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.013,93
293.349	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.685,74

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

293.349	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.869,94
293.349	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.839,63
293.349	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.190,47
293.349	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.835,84
293.349	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.509,73
293.349	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.744,90
293.349	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.436,40
293.349	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.589,55
293.349	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.311,72
293.349	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.264,05
293.349	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.437,99
293.349	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.146,72
293.349	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.350,84
293.349	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.259,90
293.349	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.742,14
293.349	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.339,47
293.349	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.084,38
293.349	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.328,10
293.349	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.077,04
293.349	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.305,37
293.349	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.320,52
293.349	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.080,71
293.349	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.237,16
293.349	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$6.978,04
293.349	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.180,33
293.349	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.112,12
293.349	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.756,07
293.349	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.180,33
293.349	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.853,37
293.349	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.892,36
293.349	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.644,35
293.349	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.865,83
293.349	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$6.930,25
293.349	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.728,69
293.349	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.854,47
293.349	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.541,68
293.349	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.615,75
293.349	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.562,71
293.349	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.002,90
293.349	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.596,81
293.349	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.347,34
293.349	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.524,82
293.349	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.310,67
293.349	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.509,66
293.349	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.532,39
293.349	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.303,34
293.349	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.471,77
293.349	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.332,67
293.349	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.615,75
293.349	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.691,54
293.349	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.263,00
293.349	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$6.772,70
293.349	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$6.985,37
293.349	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.468,30
293.349	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.480,40
293.349	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.063,19
293.349	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.415,57
293.349	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.617,13

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

Proyectó: Daniela Rey Rodríguez

293.349	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$9.324,95
293.349	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.453,17
293.349	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.473,05
293.349	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$10.927,74
293.349	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$10.328,82
293.349	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.685,56
293.349	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.510,28
293.349	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$11.469,58
293.349	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$10.912,58
293.349	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$11.124,77
293.349	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$10.893,64
293.349	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$10.278,22
293.349	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$10.052,46
293.349	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$9.357,83
293.349	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$9.487,88
293.349	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$8.836,16
293.349	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.279,32
TOTAL INTERES MORATORIO							\$974.767,56

2.7. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/08/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
297.771	03-ago-13	30-sep-13	58	20,34%	30,51%	2,54%	\$14.636,93
297.771	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$22.411,61
297.771	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$22.185,80
297.771	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$21.919,67
297.771	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$21.584,68
297.771	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$21.643,86
297.771	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$21.689,02
297.771	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$21.629,34
297.771	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$21.506,51
297.771	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$21.824,51
297.771	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$22.219,67
297.771	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$22.935,81
297.771	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$23.829,12
297.771	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$24.827,77
297.771	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$25.222,94
297.771	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$24.934,60
297.771	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$24.543,77
297.771	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.134,73
297.771	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.801,60
297.771	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$7.988,58
297.771	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$7.957,81
297.771	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.298,86
297.771	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$7.953,96
297.771	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.622,94
297.771	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.861,65
297.771	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.548,49
297.771	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.703,96
297.771	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.421,94
297.771	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.373,55
297.771	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.550,11

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

297.771	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.254,45
297.771	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.461,64
297.771	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.369,34
297.771	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.843,77
297.771	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.450,11
297.771	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.191,17
297.771	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.438,57
297.771	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.183,73
297.771	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.415,49
297.771	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.430,88
297.771	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.187,45
297.771	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.346,26
297.771	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.083,23
297.771	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.288,57
297.771	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.219,33
297.771	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.857,91
297.771	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.288,57
297.771	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$6.956,67
297.771	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$6.996,25
297.771	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.744,51
297.771	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$6.969,33
297.771	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.034,72
297.771	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.830,12
297.771	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$6.957,79
297.771	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.640,29
297.771	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.715,48
297.771	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.661,63
297.771	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.093,39
297.771	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.696,25
297.771	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.443,02
297.771	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.623,17
297.771	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.405,80
297.771	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.607,79
297.771	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.630,86
297.771	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.398,35
297.771	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.569,32
297.771	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.428,13
297.771	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.715,48
297.771	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.792,40
297.771	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.357,41
297.771	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$6.874,79
297.771	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.090,67
297.771	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.580,88
297.771	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.593,16
297.771	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.184,73
297.771	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.542,43
297.771	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.747,02
297.771	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$9.465,52
297.771	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.595,67
297.771	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.630,92
297.771	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$11.092,47
297.771	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$10.484,52
297.771	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$11.861,71
297.771	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.683,79
297.771	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$11.642,47
297.771	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$11.077,08
297.771	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$11.292,47
297.771	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$11.057,85

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

297.771	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$10.433,15
297.771	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$10.203,99
297.771	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$9.498,89
297.771	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$9.630,91
297.771	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$8.969,36
297.771	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.313,68
TOTAL INTERES MORATORIO							\$981.890,57

2.9. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/09/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
302.071	03-sep-13	30-sep-13	28	20,34%	30,51%	2,54%	\$7.168,14
302.071	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$22.735,25
302.071	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$22.506,18
302.071	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$22.236,20
302.071	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$21.896,37
302.071	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$21.956,41
302.071	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$22.002,22
302.071	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$21.941,68
302.071	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$21.817,08
302.071	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$22.139,66
302.071	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$22.540,54
302.071	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$23.267,02
302.071	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$24.173,23
302.071	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$25.186,30
302.071	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$25.587,18
302.071	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$25.294,67
302.071	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$24.898,20
302.071	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.252,20
302.071	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$7.914,26
302.071	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.103,94
302.071	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.072,72
302.071	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.404,26
302.071	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.068,82
302.071	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.733,02
302.071	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$7.975,18
302.071	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.657,50
302.071	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.815,21
302.071	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.529,12
302.071	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.480,03
302.071	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.659,14
302.071	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.359,20
302.071	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.569,40
302.071	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.475,75
302.071	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$6.942,60
302.071	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.557,69
302.071	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.295,01
302.071	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.545,99
302.071	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.287,46
302.071	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.522,57
302.071	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.538,18
302.071	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.291,24

302.071	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.452,34
302.071	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.185,51
302.071	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.393,82
302.071	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.323,59
302.071	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$6.956,95
302.071	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.393,82
302.071	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.057,13
302.071	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.097,28
302.071	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.841,91
302.071	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.069,97
302.071	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.136,30
302.071	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$6.928,75
302.071	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.058,27
302.071	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.736,18
302.071	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.812,46
302.071	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.757,83
302.071	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.181,38
302.071	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.792,95
302.071	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.536,06
302.071	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.718,81
302.071	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.498,30
302.071	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.703,21
302.071	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.726,62
302.071	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.490,75
302.071	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.664,19
302.071	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.520,96
302.071	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.812,46
302.071	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.890,49
302.071	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.449,22
302.071	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$6.974,06
302.071	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.193,07
302.071	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.690,35
302.071	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.702,81
302.071	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.302,92
302.071	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.665,79
302.071	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.873,34
302.071	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$9.602,21
302.071	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.734,24
302.071	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.784,44
302.071	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$11.252,65
302.071	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$10.635,92
302.071	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$12.033,00
302.071	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$11.852,51
302.071	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$11.810,60
302.071	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$11.237,04
302.071	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$11.455,54
302.071	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$11.217,53
302.071	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$10.583,81
302.071	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$10.351,34
302.071	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$9.636,06
302.071	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$9.769,98
302.071	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$9.098,88
302.071	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.347,09
TOTAL INTERES MORATORIO							\$988.389,53

2.11. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/10/2013 hasta 08/02/2024

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

Proyectó: Daniela Rey Rodríguez

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
305.999	03-oct-13	31-dic-13	89	19,85%	29,78%	2,48%	\$22.524,71
305.999	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$22.798,84
305.999	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$22.525,35
305.999	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$22.181,10
305.999	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$22.241,92
305.999	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$22.288,33
305.999	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$22.227,00
305.999	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$22.100,78
305.999	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$22.427,56
305.999	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$22.833,65
305.999	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$23.569,57
305.999	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$24.487,57
305.999	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$25.513,81
305.999	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$25.919,90
305.999	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$25.623,59
305.999	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$25.221,97
305.999	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.359,51
305.999	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.017,17
305.999	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.209,32
305.999	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.177,70
305.999	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.500,55
305.999	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.173,74
305.999	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.833,57
305.999	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.078,88
305.999	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.757,07
305.999	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$7.916,83
305.999	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.627,03
305.999	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.577,30
305.999	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.758,73
305.999	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.454,90
305.999	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.667,82
305.999	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.572,97
305.999	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.032,88
305.999	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.655,97
305.999	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.389,88
305.999	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.644,11
305.999	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.382,23
305.999	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.620,40
305.999	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.636,21
305.999	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.386,05
305.999	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.549,25
305.999	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.278,95
305.999	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.489,96
305.999	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.418,82
305.999	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.047,41
305.999	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.489,96
305.999	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.148,90
305.999	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.189,57
305.999	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$6.930,88
305.999	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.161,91
305.999	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.229,10
305.999	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.018,85

305.999	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.150,05
305.999	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.823,78
305.999	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$6.901,04
305.999	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.845,71
305.999	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.261,76
305.999	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.881,28
305.999	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.621,05
305.999	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.806,18
305.999	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.582,80
305.999	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.790,37
305.999	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.814,09
305.999	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.575,15
305.999	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.750,85
305.999	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.605,75
305.999	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$6.901,04
305.999	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$6.980,09
305.999	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.533,08
305.999	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$7.064,75
305.999	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.286,60
305.999	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.790,35
305.999	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.802,97
305.999	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.410,89
305.999	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.778,47
305.999	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$8.988,72
305.999	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$9.727,07
305.999	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$9.860,82
305.999	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$10.924,67
305.999	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$11.398,97
305.999	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$10.774,22
305.999	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$12.189,47
305.999	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$12.006,64
305.999	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$11.964,18
305.999	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$11.383,16
305.999	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$11.604,50
305.999	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$11.363,40
305.999	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$10.721,44
305.999	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$10.485,95
305.999	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$9.761,37
305.999	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$9.897,03
305.999	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$9.217,20
305.999	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.377,61
TOTAL INTERES MORATORIO							\$993.474,59

2.13. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/11/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
310.772	03-nov-13	31-dic-13	59	19,85%	29,78%	2,48%	\$15.165,03
310.772	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$23.154,46
310.772	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$22.876,70
310.772	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$22.527,09
310.772	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$22.588,85
310.772	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$22.635,99

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

310.772	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$22.573,70
310.772	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$22.445,51
310.772	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$22.777,39
310.772	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$23.189,81
310.772	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$23.937,21
310.772	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$24.869,53
310.772	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$25.911,78
310.772	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$26.324,20
310.772	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.023,27
310.772	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$25.615,38
310.772	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.489,90
310.772	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.142,23
310.772	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.337,37
310.772	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.305,25
310.772	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.617,54
310.772	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.301,24
310.772	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$7.955,76
310.772	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.204,90
310.772	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.878,07
310.772	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.040,32
310.772	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.745,99
310.772	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.695,49
310.772	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.879,75
310.772	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.571,18
310.772	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.787,43
310.772	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.691,09
310.772	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.142,58
310.772	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.775,39
310.772	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.505,14
310.772	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.763,34
310.772	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.497,37
310.772	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.739,26
310.772	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.755,32
310.772	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.501,26
310.772	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.667,00
310.772	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.392,49
310.772	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.606,79
310.772	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.534,54
310.772	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.157,34
310.772	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.606,79
310.772	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.260,41
310.772	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.301,72
310.772	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.038,99
310.772	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.273,62
310.772	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.341,86
310.772	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.128,33
310.772	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.261,58
310.772	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$6.930,22
310.772	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.008,69
310.772	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$6.952,49
310.772	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.359,43
310.772	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$6.988,61
310.772	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.724,33
310.772	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$6.912,35
310.772	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.685,48
310.772	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.896,29
310.772	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$6.920,37
310.772	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.677,71

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

Proyectó: Daniela Rey Rodríguez

310.772	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.856,15
310.772	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.708,79
310.772	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.008,69
310.772	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$7.088,97
310.772	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.634,98
310.772	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$7.174,95
310.772	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.400,26
310.772	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$7.911,87
310.772	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$7.924,69
310.772	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.542,09
310.772	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$8.915,40
310.772	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$9.128,93
310.772	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$9.878,79
310.772	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$10.014,63
310.772	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$11.095,08
310.772	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$11.576,77
310.772	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$10.942,28
310.772	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$12.379,60
310.772	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$12.193,92
310.772	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$12.150,80
310.772	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$11.560,72
310.772	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$11.785,51
310.772	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$11.540,65
310.772	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$10.888,67
310.772	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$10.649,51
310.772	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$9.913,63
310.772	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$10.051,40
310.772	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$9.360,97
310.772	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.414,70
TOTAL INTERES MORATORIO							\$1.001.259,86

2.15. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/12/2013 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
314.772	03-dic-13	31-dic-13	29	19,85%	29,78%	2,48%	\$7.549,94
314.772	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$23.452,48
314.772	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$23.171,15
314.772	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$22.817,04
314.772	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$22.879,60
314.772	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$22.927,34
314.772	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$22.864,25
314.772	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$22.734,41
314.772	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.070,56
314.772	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$23.488,29
314.772	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$24.245,31
314.772	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$25.189,63
314.772	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$26.245,30
314.772	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$26.663,02
314.772	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.358,22
314.772	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$25.945,08
314.772	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.599,18
314.772	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.247,03

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

314.772	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.444,68
314.772	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.412,15
314.772	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.715,59
314.772	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.408,08
314.772	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.058,16
314.772	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.310,51
314.772	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$7.979,47
314.772	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.143,81
314.772	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.845,69
314.772	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.794,54
314.772	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$7.981,18
314.772	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.668,63
314.772	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$7.887,66
314.772	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.790,08
314.772	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.234,51
314.772	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$7.875,46
314.772	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.601,74
314.772	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$7.863,27
314.772	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.593,87
314.772	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.838,87
314.772	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.855,14
314.772	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.597,81
314.772	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.765,69
314.772	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.487,64
314.772	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.704,70
314.772	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.631,52
314.772	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.249,46
314.772	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.704,70
314.772	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.353,86
314.772	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.395,70
314.772	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.129,59
314.772	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.367,24
314.772	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.436,36
314.772	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.220,08
314.772	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.355,04
314.772	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.019,42
314.772	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.098,90
314.772	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.041,97
314.772	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.441,28
314.772	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.078,57
314.772	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.810,88
314.772	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.001,32
314.772	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.771,53
314.772	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$6.985,05
314.772	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.009,45
314.772	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.763,66
314.772	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$6.944,39
314.772	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.795,14
314.772	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.098,90
314.772	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$7.180,21
314.772	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.720,38
314.772	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$7.267,30
314.772	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.495,51
314.772	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$8.013,70
314.772	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$8.026,69
314.772	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.652,03
314.772	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$9.030,15
314.772	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$9.246,43

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

Proyectó: Daniela Rey Rodríguez

314.772	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$10.005,95
314.772	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$10.143,53
314.772	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$11.237,89
314.772	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$11.725,78
314.772	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$11.083,12
314.772	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$12.538,94
314.772	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$12.350,87
314.772	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$12.307,19
314.772	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$11.709,52
314.772	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$11.937,20
314.772	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$11.689,19
314.772	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$11.028,82
314.772	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$10.786,58
314.772	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$10.041,23
314.772	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$10.180,78
314.772	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$9.481,46
314.772	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.445,78
TOTAL INTERES MORATORIO							\$1.006.336,97

2.17. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/01/2014 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
320.486	03-ene-14	31-mar-14	89	19,65%	29,48%	2,46%	\$23.353,41
320.486	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$23.591,78
320.486	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$23.231,23
320.486	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$23.294,93
320.486	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$23.343,53
320.486	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.279,30
320.486	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.147,10
320.486	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.489,35
320.486	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$23.914,67
320.486	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$24.685,43
320.486	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$25.646,89
320.486	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$26.721,72
320.486	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.147,03
320.486	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$26.836,70
320.486	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.416,06
320.486	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.755,28
320.486	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.396,73
320.486	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.597,97
320.486	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.564,85
320.486	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.855,65
320.486	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.560,72
320.486	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.204,44
320.486	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.461,36
320.486	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.124,32
320.486	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.291,64
320.486	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$7.988,11
320.486	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$7.936,03
320.486	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.126,06
320.486	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.807,84
320.486	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.030,85

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

320.486	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$7.931,49
320.486	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.365,84
320.486	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.018,43
320.486	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.739,74
320.486	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.006,01
320.486	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.731,72
320.486	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$7.981,17
320.486	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$7.997,73
320.486	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.735,73
320.486	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$7.906,66
320.486	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.623,56
320.486	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.844,56
320.486	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.770,05
320.486	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.381,06
320.486	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.844,56
320.486	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.487,35
320.486	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.529,95
320.486	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.259,01
320.486	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.500,97
320.486	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.571,35
320.486	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.351,15
320.486	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.488,56
320.486	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.146,84
320.486	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.227,76
320.486	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.169,81
320.486	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.558,21
320.486	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.207,06
320.486	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$6.934,52
320.486	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.128,41
320.486	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.894,46
320.486	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.111,85
320.486	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.136,69
320.486	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.886,44
320.486	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.070,46
320.486	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$6.918,49
320.486	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.227,76
320.486	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$7.310,55
320.486	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.842,38
320.486	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$7.399,22
320.486	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.631,57
320.486	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$8.159,17
320.486	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$8.172,39
320.486	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.809,09
320.486	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$9.194,08
320.486	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$9.414,28
320.486	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$10.187,58
320.486	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$10.327,66
320.486	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$11.441,88
320.486	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$11.938,64
320.486	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$11.284,31
320.486	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$12.766,56
320.486	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$12.575,07
320.486	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$12.530,60
320.486	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$11.922,08
320.486	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$12.153,90
320.486	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$11.901,38
320.486	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$11.229,03
320.486	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$10.982,39

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

Proyectó: Daniela Rey Rodríguez

320.486	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$10.223,50
320.486	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$10.365,59
320.486	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$9.653,57
320.486	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.490,18
TOTAL INTERES MORATORIO							\$1.016.393,04

2.19. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/02/2014 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
325.356	03-feb-14	31-mar-14	59	19,65%	29,48%	2,46%	\$15.716,73
325.356	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$23.950,27
325.356	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$23.584,24
325.356	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$23.648,91
325.356	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$23.698,25
325.356	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.633,05
325.356	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.498,84
325.356	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.846,29
325.356	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$24.278,06
325.356	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$25.060,55
325.356	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$26.036,61
325.356	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$27.127,78
325.356	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.559,55
325.356	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$27.244,50
325.356	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.817,47
325.356	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.888,32
325.356	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.524,33
325.356	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.728,62
325.356	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.695,00
325.356	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.975,02
325.356	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.690,80
325.356	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.329,11
325.356	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.589,94
325.356	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.247,77
325.356	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.417,64
325.356	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.109,50
325.356	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.056,63
325.356	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.249,54
325.356	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.926,49
325.356	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.152,88
325.356	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.052,02
325.356	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.477,77
325.356	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.140,27
325.356	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.857,35
325.356	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.127,66
325.356	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.849,21
325.356	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.102,45
325.356	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.119,26
325.356	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.853,28
325.356	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.026,80
325.356	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.739,41
325.356	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.963,77
325.356	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.888,12

325.356	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.493,22
325.356	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.963,77
325.356	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.601,13
325.356	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.644,37
325.356	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.369,31
325.356	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.614,96
325.356	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.686,40
325.356	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.462,85
325.356	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.602,35
325.356	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.255,44
325.356	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.337,59
325.356	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.278,76
325.356	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.657,87
325.356	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.316,58
325.356	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.039,89
325.356	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.236,73
325.356	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.999,22
325.356	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.219,92
325.356	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.245,14
325.356	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.991,09
325.356	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.177,90
325.356	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.023,62
325.356	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.337,59
325.356	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$7.421,64
325.356	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.946,35
325.356	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$7.511,66
325.356	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.747,54
325.356	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$8.283,16
325.356	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$8.296,58
325.356	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.942,95
325.356	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$9.333,79
325.356	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$9.557,33
325.356	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$10.342,39
325.356	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$10.484,60
325.356	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$11.615,75
325.356	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$12.120,05
325.356	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$11.455,78
325.356	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$12.960,56
325.356	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$12.766,16
325.356	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$12.721,01
325.356	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$12.103,24
325.356	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$12.338,58
325.356	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$12.082,23
325.356	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$11.399,66
325.356	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$11.149,27
325.356	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$10.378,86
325.356	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$10.523,10
325.356	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$9.800,26
325.356	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.528,02
TOTAL INTERES MORATORIO							\$1.023.846,26

2.21. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/03/2014 hasta 08/02/2024

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
326.559	03-mar-14	31-mar-14	29	19,65%	29,48%	2,46%	\$7.753,74
326.559	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$24.038,82
326.559	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$23.671,45
326.559	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$23.736,35
326.559	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$23.785,88
326.559	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.720,43
326.559	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.585,72
326.559	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.934,46
326.559	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$24.367,83
326.559	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$25.153,21
326.559	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$26.132,88
326.559	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$27.228,08
326.559	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.661,45
326.559	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$27.345,23
326.559	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.916,63
326.559	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.921,18
326.559	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.555,85
326.559	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.760,90
326.559	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.727,15
326.559	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.004,51
326.559	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.722,94
326.559	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.359,91
326.559	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.621,70
326.559	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.278,27
326.559	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.448,76
326.559	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.139,48
326.559	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.086,42
326.559	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.280,04
326.559	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.955,79
326.559	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.183,02
326.559	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.081,79
326.559	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.505,41
326.559	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.170,37
326.559	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.886,40
326.559	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.157,72
326.559	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.878,24
326.559	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.132,41
326.559	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.149,28
326.559	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.882,32
326.559	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.056,48
326.559	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.768,02
326.559	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.993,21
326.559	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.917,29
326.559	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.520,93
326.559	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.993,21
326.559	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.629,23
326.559	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.672,64
326.559	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.396,56
326.559	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.643,11
326.559	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.714,82
326.559	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.490,45
326.559	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.630,46
326.559	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.282,27
326.559	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.364,72
326.559	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.305,67

326.559	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.682,49
326.559	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.343,63
326.559	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.065,92
326.559	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.263,49
326.559	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.025,10
326.559	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.246,62
326.559	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.271,92
326.559	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.016,94
326.559	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.204,44
326.559	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.049,59
326.559	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.364,72
326.559	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$7.449,08
326.559	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.972,03
326.559	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$7.539,43
326.559	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.776,19
326.559	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$8.313,78
326.559	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$8.327,25
326.559	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.976,02
326.559	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$9.368,30
326.559	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$9.592,67
326.559	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$10.380,63
326.559	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$10.523,36
326.559	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$11.658,70
326.559	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$12.164,87
326.559	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$11.498,14
326.559	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$13.008,48
326.559	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$12.813,36
326.559	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$12.768,05
326.559	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$12.147,99
326.559	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$12.384,21
326.559	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$12.126,90
326.559	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$11.441,81
326.559	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$11.190,50
326.559	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$10.417,23
326.559	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$10.562,01
326.559	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$9.836,50
326.559	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.537,36
TOTAL INTERES MORATORIO							\$1.019.610,81

2.23. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/04/2014 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
336.045	03-abr-14	30-jun-14	88	19,63%	29,45%	2,45%	\$24.187,40
336.045	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$24.359,06
336.045	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$24.425,85
336.045	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$24.476,82
336.045	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$24.409,47
336.045	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$24.270,85
336.045	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$24.629,72
336.045	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$25.075,68
336.045	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$25.883,87
336.045	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$26.892,00

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

336.045	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$28.019,01
336.045	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$28.464,97
336.045	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$28.139,57
336.045	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$27.698,51
336.045	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$9.180,33
336.045	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.804,38
336.045	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$9.015,39
336.045	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.980,66
336.045	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$8.237,02
336.045	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.976,32
336.045	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.602,75
336.045	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.872,15
336.045	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.518,74
336.045	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.694,18
336.045	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.375,92
336.045	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.321,31
336.045	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.520,56
336.045	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.186,90
336.045	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.420,73
336.045	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.316,55
336.045	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.723,43
336.045	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.407,71
336.045	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.115,49
336.045	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.394,68
336.045	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.107,09
336.045	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.368,64
336.045	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.386,00
336.045	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.111,29
336.045	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.290,51
336.045	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.993,67
336.045	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.225,40
336.045	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.147,27
336.045	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.739,40
336.045	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.225,40
336.045	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.850,85
336.045	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.895,52
336.045	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.611,42
336.045	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.865,13
336.045	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.938,92
336.045	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.708,03
336.045	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.852,11
336.045	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.493,80
336.045	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.578,65
336.045	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.517,89
336.045	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.876,60
336.045	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.556,95
336.045	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.271,17
336.045	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.474,48
336.045	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.229,17
336.045	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.457,12
336.045	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.483,16
336.045	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$7.220,77
336.045	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.413,71
336.045	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.254,37
336.045	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.578,65
336.045	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$7.665,47
336.045	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$7.174,56
336.045	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$7.758,44

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

Proyectó: Daniela Rey Rodríguez

336.045	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$8.002,07
336.045	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$8.555,29
336.045	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$8.569,15
336.045	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$9.236,76
336.045	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$9.640,43
336.045	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$9.871,32
336.045	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$10.682,17
336.045	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$10.829,05
336.045	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$11.997,37
336.045	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$12.518,24
336.045	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$11.832,14
336.045	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$13.386,35
336.045	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$13.185,57
336.045	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$13.138,94
336.045	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$12.500,87
336.045	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$12.743,95
336.045	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$12.479,17
336.045	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$11.774,18
336.045	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$11.515,56
336.045	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$10.719,84
336.045	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$10.868,82
336.045	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$10.122,24
336.045	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.611,07
TOTAL INTERES MORATORIO							\$1.040.700,14

2.25. Intereses moratorios sobre el capital contenido en el pagaré No. 153066053 desde el 03/05/2014 hasta 08/02/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
324.975	03-may-14	30-jun-14	58	19,63%	29,45%	2,45%	\$15.416,54
324.975	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$23.556,63
324.975	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$23.621,21
324.975	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$23.670,50
324.975	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$23.605,37
324.975	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$23.471,32
324.975	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$23.818,37
324.975	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$24.249,63
324.975	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$25.031,20
324.975	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$26.006,12
324.975	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$27.096,01
324.975	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$27.527,28
324.975	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$27.212,59
324.975	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$26.786,06
324.975	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$8.877,91
324.975	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$8.514,35
324.975	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$8.718,40
324.975	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$8.684,82
324.975	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$7.965,68
324.975	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$8.680,62
324.975	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$8.319,36
324.975	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$8.579,88
324.975	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.238,12
324.975	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$8.407,78

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

324.975	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.100,00
324.975	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.047,19
324.975	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.239,88
324.975	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$7.917,20
324.975	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.143,33
324.975	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.042,59
324.975	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$7.469,01
324.975	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.130,74
324.975	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$7.848,15
324.975	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.118,15
324.975	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$7.840,02
324.975	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.092,96
324.975	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.109,75
324.975	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$7.844,08
324.975	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.017,40
324.975	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$7.730,34
324.975	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$7.954,44
324.975	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$7.878,88
324.975	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$7.484,45
324.975	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$7.954,44
324.975	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$7.592,23
324.975	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$7.635,42
324.975	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.360,68
324.975	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$7.606,04
324.975	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$7.677,40
324.975	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$7.454,11
324.975	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$7.593,45
324.975	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.246,94
324.975	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.329,00
324.975	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.270,23
324.975	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$6.650,07
324.975	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.308,01
324.975	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.031,65
324.975	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.228,26
324.975	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$6.991,02
324.975	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$7.211,47
324.975	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$7.236,65
324.975	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$6.982,90
324.975	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$7.169,49
324.975	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$7.015,40
324.975	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$7.329,00
324.975	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$7.412,95
324.975	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$6.938,22
324.975	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$7.502,86
324.975	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$7.738,47
324.975	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$8.273,46
324.975	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$8.286,86
324.975	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$8.932,48
324.975	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$9.322,86
324.975	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$9.546,14
324.975	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$10.330,28
324.975	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$10.472,32
324.975	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$11.602,15
324.975	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$12.105,86
324.975	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$11.442,37
324.975	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$12.945,38
324.975	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$12.751,21
324.975	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$12.706,12

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

Proyectó: Daniela Rey Rodríguez

324.975	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$12.089,07	
324.975	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$12.324,14	
324.975	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$12.068,08	
324.975	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$11.386,31	
324.975	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$11.136,22	
324.975	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$10.366,70	
324.975	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$10.510,77	
324.975	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$9.788,79	
324.975	01-feb-24	08-feb-24	8	23,31%	34,97%	2,91%	\$2.525,06	
TOTAL INTERES MORATORIO							\$998.443,31	

1. Pagaré No. 13751017353

- 1.1. Capital..... \$ 189.955,00
- 1.2. Intereses de plazo..... \$ 2.451,95
Desde 18/04/2013 hasta 18/05/2013
- 1.3. Intereses moratorios..... \$ 638.446,59
Desde 19/05/2013 hasta 08/02/2024
- 1.4. Capital..... \$ 327.164,00
- 1.5. Intereses moratorios..... \$ 1.091.093,17
Desde 19/06/2013 hasta 08/02/2024
- 1.6. Capital..... \$ 416.699,00
- 1.7. Intereses moratorios..... \$ 1.378.996,06
Desde 19/07/2013 hasta 08/02/2024
- 1.8. Capital..... \$ 419.700,00
- 1.9. Intereses moratorios..... \$ 1.378.256,50
Desde 19/08/2013 hasta 08/02/2024
- 1.10. Capital..... \$ 422.159,00
- 1.11. Intereses moratorios..... \$ 1.375.598,24
Desde 19/09/2013 hasta 08/02/2024
- 1.12. Capital..... \$ 424.380,00
- 1.13. Intereses moratorios..... \$ 1.372.201,43
Desde 19/10/2013 hasta 08/02/2024
- 1.14. Capital..... \$ 428.167,00
- 1.15. Intereses moratorios..... \$ 1.373.822,52
Desde 19/11/2013 hasta 08/02/2024
- 1.16. Capital..... \$ 429.776,00
- 1.17. Intereses moratorios..... \$ 1.368.321,37
Desde 19/12/2013 hasta 08/02/2024
- 1.18. Capital..... \$ 434.652,00

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

1.19.	Intereses moratorios.....	\$ 1.372.766,48
	Desde 19/01/2014 hasta 08/02/2024	
1.20.	Capital.....	\$ 437.590,00
1.21.	Intereses moratorios.....	\$ 1.371.297,30
	Desde 19/02/2014 hasta 08/02/2024	
1.22.	Capital.....	\$ 434.079,00
1.23.	Intereses moratorios.....	\$ 1.349.632,64
	Desde 19/03/2014 hasta 08/02/2024	
1.24.	Capital.....	\$ 96.074,00
1.25.	Intereses moratorios.....	\$ 296.274,96
	Desde 19/04/2014 hasta 08/02/2024	
1.26.	Capital.....	\$ 12.584,00
1.27.	Intereses moratorios.....	\$ 38.498,02
	Desde 19/05/2014 hasta 08/02/2024	

2. Pagaré No. 153066053

2.1.	Capital.....	\$ 280.434,00
2.2.	Intereses de plazo.....	\$ 7.833,77
	Desde 02/05/2013 hasta 02/06/2013	
2.3.	Intereses moratorios.....	\$ 939.142,74
	Desde 03/06/2013 hasta 08/02/2024	
2.4.	Capital.....	\$ 293.349,00
2.5.	Intereses moratorios.....	\$ 974.767,56
	Desde 03/07/2013 hasta 08/02/2024	
2.6.	Capital.....	\$ 297.771,00
2.7.	Intereses moratorios.....	\$ 981.890,57
	Desde 03/08/2013 hasta 08/02/2024	
2.8.	Capital.....	\$ 302.071,00
2.9.	Intereses moratorios.....	\$ 988.389,53
	Desde 03/09/2013 hasta 08/02/2024	
2.10.	Capital.....	\$ 305.999,00
2.11.	Intereses moratorios.....	\$ 993.474,59
	Desde 03/10/2013 hasta 08/02/2024	
2.12.	Capital.....	\$ 310.772,00
2.13.	Intereses moratorios.....	\$ 1.001.259,86
	Desde 03/11/2013 hasta 08/02/2024	

2.14.	Capital.....	\$ 314.772,00
2.15.	Intereses moratorios..... Desde 03/12/2013 hasta 08/02/2024	\$ 1.006.336,97
2.16.	Capital.....	\$ 320.486,00
2.17.	Intereses moratorios..... Desde 03/01/2014 hasta 08/02/2024	\$ 1.016.393,04
2.18.	Capital.....	\$ 325.356,00
2.19.	Intereses moratorios..... Desde 03/02/2014 hasta 08/02/2024	\$ 1.023.846,26
2.20.	Capital.....	\$ 326.559,00
2.21.	Intereses moratorios..... Desde 03/03/2014 hasta 08/02/2024	\$ 1.019.610,81
2.22.	Capital.....	\$ 336.045,00
2.23.	Intereses moratorios..... Desde 03/04/2014 hasta 08/02/2024	\$ 1.040.700,14
2.24.	Capital.....	\$ 324.975,00
2.25.	Intereses moratorios..... Desde 03/05/2014 hasta 08/02/2024	\$ 998.443,31
Total liquidación.....		\$ 34.611.314,38

Atentamente,


DIANA MARIA CASTAÑEDA FORERO
C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.

Arauca, marzo de 2024

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

RADICADO: 2023-00098
REF: EJECUTIVO POR SUMAS DE DINERO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JESUS ARGENIS LÓPEZ HIDALGO
ASUNTO: 2 LIQUIDACIÓN DE CRÉDITO

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

1. Pagaré No. 155654573

1.2. Intereses moratorios sobre el capital contenido en el pagaré No. 155654573 desde el 11/12/2012 hasta 18/03/2024

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.823.611	11-dic-12	31-dic-12	21	20,89%	31,34%	2,61%	\$234.399,58
12.823.611	01-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$1.008.924,31
12.823.611	01-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$1.001.684,31
12.823.611	01-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$978.120,93
12.823.611	01-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$965.163,74
12.823.611	01-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$955.439,17
12.823.611	01-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$943.978,06
12.823.611	01-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$929.551,50
12.823.611	01-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$932.100,20
12.823.611	01-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$934.045,11
12.823.611	01-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$931.475,04
12.823.611	01-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$926.185,30
12.823.611	01-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$939.879,85
12.823.611	01-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$956.897,85
12.823.611	01-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$987.738,64
12.823.611	01-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.026.209,47
12.823.611	01-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.069.216,66
12.823.611	01-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.086.234,66
12.823.611	01-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.073.817,13
12.823.611	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.056.986,14
12.823.611	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$350.325,02
12.823.611	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$335.978,61
12.823.611	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$344.030,77
12.823.611	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$342.705,66
12.823.611	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$314.328,08
12.823.611	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$342.540,02
12.823.611	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$328.284,44
12.823.611	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$338.564,70
12.823.611	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$325.078,54

DIANA MARIA CASTAÑEDA FORERO
Abogada U. Santo Tomas

12.823.611	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$331.773,53
12.823.611	01-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$319.628,50
12.823.611	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$317.544,67
12.823.611	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$325.148,00
12.823.611	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$312.415,22
12.823.611	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$321.338,32
12.823.611	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$317.363,00
12.823.611	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$294.729,33
12.823.611	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$320.841,40
12.823.611	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$309.690,21
12.823.611	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$320.344,49
12.823.611	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$309.369,62
12.823.611	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$319.350,66
12.823.611	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$320.013,21
12.823.611	01-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$309.529,91
12.823.611	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$316.369,17
12.823.611	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$305.041,65
12.823.611	01-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$313.884,60
12.823.611	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$310.903,11
12.823.611	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$295.338,45
12.823.611	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$313.884,60
12.823.611	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$299.591,61
12.823.611	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$301.296,08
12.823.611	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$290.454,79
12.823.611	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$300.136,62
12.823.611	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$302.952,47
12.823.611	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$294.141,58
12.823.611	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$299.639,70
12.823.611	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$285.966,53
12.823.611	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$289.204,49
12.823.611	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$286.885,55
12.823.611	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$262.413,83
12.823.611	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$288.376,30
12.823.611	01-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$277.470,88
12.823.611	01-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$285.229,17
12.823.611	01-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$275.867,93
12.823.611	01-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$284.566,61
12.823.611	01-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$285.560,44
12.823.611	01-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$275.547,34
12.823.611	01-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$282.910,23
12.823.611	01-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$276.829,70
12.823.611	01-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$289.204,49
12.823.611	01-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$292.517,25
12.823.611	01-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$273.784,09
12.823.611	01-mar-22	30-mar-22	30	18,47%	27,71%	2,31%	\$296.065,12
12.823.611	01-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$305.362,24
12.823.611	01-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$326.473,11
12.823.611	01-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$327.002,08
12.823.611	01-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$352.478,32
12.823.611	01-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$367.882,68
12.823.611	01-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$376.693,57
12.823.611	01-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$407.635,88
12.823.611	01-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$413.240,86
12.823.611	01-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$457.824,29
12.823.611	01-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$477.700,88
12.823.611	01-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$451.519,34
12.823.611	01-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$510.828,54
12.823.611	01-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$503.166,44

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

12.823.611	01-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$501.387,16
12.823.611	01-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$477.038,33
12.823.611	01-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$486.314,07
12.823.611	01-ago-23	31-ago-23	31	28,75%	43,13%	3,59%	\$476.210,14
12.823.611	01-sep-23	30-sep-23	30	28,03%	42,05%	3,50%	\$449.307,27
12.823.611	01-oct-23	31-oct-23	31	26,53%	39,80%	3,32%	\$439.438,43
12.823.611	01-nov-23	30-nov-23	30	25,52%	38,28%	3,19%	\$409.073,19
12.823.611	01-dic-23	31-dic-23	31	25,04%	37,56%	3,13%	\$414.758,33
12.823.611	01-ene-24	31-ene-24	31	23,32%	34,98%	2,92%	\$386.268,54
12.823.611	01-feb-24	29-feb-24	29	23,31%	34,97%	2,91%	\$361.193,03
12.823.611	01-mar-24	18-mar-24	18	22,20%	33,30%	2,78%	\$213.513,12
TOTAL INTERES MORATORIO							\$45.353.307,77

1. Pagaré No. 155654573

- 1.1. Capital..... \$ 12.823.611,00
- 1.2. Intereses de plazo..... \$ 453.916,65
- 1.3. Intereses moratorios..... \$ 45.353.307,77
Desde 11/12/2012 hasta 18/03/2024

Total liquidación..... \$ 58.630.835,42

Atentamente,



DIANA MARIA CASTAÑEDA FORERO

C.C. 51847706 expedida en Bogotá
T.P. No. 82283 del C.S.J.

MARITZA PEREZ HUERTAS - ABOGADA

Doctor.

JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA

Dr. LUIS ARNULFO SARMIENTO PEREZ

E.

S.

D.

REF: Proceso	: Ejecutivo por sumas de dinero No. 2023 – 00625
Demandante	: NEDA MARINA GOMEZ RODRIGUEZ
Demandado	: JESUS DAVID PARALES SALINAS
Asunto	: Actualización liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la actualización de la liquidación del crédito de acuerdo a la tasa de interés fijada por la superintendencia financiera de Colombia.

FACTURA DE COMPRAVENTA No. 014763

CAPITAL	\$	280.035.00
SALDO INTERESES MORATORIOS aprobados por auto del 17.02.2016...	\$	845.716.20
INTERESES MORATORIOS desde el 01.02.2017 hasta el 04.02.2024.....	\$	628.248.95
TOTAL LIQUIDACIÓN	\$	<u>1.754.000.15</u>

INTERESES MORATORIOS SOBRE CAPITAL, DESDE EL 01.02.2017 HASTA EL 04.02.2024.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
280,035	01-feb-17	31-mar-17	61	22.34%	33.51%	2.79%	\$15,900.62
280,035	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$23,449.43
280,035	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$23,081.88
280,035	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$7,650.21
280,035	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$7,336.92
280,035	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$7,512.76
280,035	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$7,483.82
280,035	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$6,864.12
280,035	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$7,480.20
280,035	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$7,168.90
280,035	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$7,393.39

MARITZA PEREZ HUERTAS - ABOGADA

280,035	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$7,098.89
280,035	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$7,245.09
280,035	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$7,212.53
280,035	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$6,934.37
280,035	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$7,100.40
280,035	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$6,822.35
280,035	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$7,017.21
280,035	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$6,930.40
280,035	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$6,436.14
280,035	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$7,006.36
280,035	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$6,762.85
280,035	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$6,995.51
280,035	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$6,755.84
280,035	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$6,973.80
280,035	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$6,988.27
280,035	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$6,762.85
280,035	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$6,908.70
280,035	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$6,661.33
280,035	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$6,839.97
280,035	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$6,789.33
280,035	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$6,449.44
280,035	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$6,854.44
280,035	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$6,542.32
280,035	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$6,579.54
280,035	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$6,342.79
280,035	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$6,554.22
280,035	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$6,615.71
280,035	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$6,423.30
280,035	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$6,543.37
280,035	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$6,244.78
280,035	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$6,315.49
280,035	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$6,264.85
280,035	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$5,730.45
280,035	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$6,297.40
280,035	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$6,059.26
280,035	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$6,228.68
280,035	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$6,024.25
280,035	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$6,214.21
280,035	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$6,235.91
280,035	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$6,017.25
280,035	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$6,178.04
280,035	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$6,045.26
280,035	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$6,315.49
280,035	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$6,387.83
280,035	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$5,978.75
280,035	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$6,680.82
280,035	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$6,668.33
280,035	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$7,129.34
280,035	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$7,140.89
280,035	01-jul-22	31-jul-22	31	21.28%	31.92%	2.66%	\$7,697.23

MARITZA PEREZ HUERTAS - ABOGADA

280,035	01-ago-22	31-ago-22	31	22.21%	33.32%	2.78%	\$8,033.62
280,035	01-sep-22	30-sep-22	30	23.50%	35.25%	2.94%	\$8,226.03
280,035	01-oct-22	31-oct-22	31	24.61%	36.92%	3.08%	\$8,901.73
280,035	01-nov-22	30-nov-22	30	25.78%	38.67%	3.22%	\$9,024.13
280,035	01-dic-22	31-dic-22	31	27.64%	41.46%	3.46%	\$9,997.72
280,035	01-ene-23	31-ene-23	31	28.84%	43.26%	3.61%	\$10,431.77
280,035	01-feb-23	28-feb-23	28	30.18%	45.27%	3.77%	\$9,860.03
280,035	01-mar-23	31-mar-23	31	30.84%	46.26%	3.86%	\$11,155.19
280,035	01-abr-23	30-abr-23	30	31.39%	47.09%	3.92%	\$10,987.87
280,035	01-may-23	31-may-23	31	30.27%	45.41%	3.78%	\$10,949.02
280,035	01-jun-23	30-jun-23	30	29.76%	44.64%	3.72%	\$10,417.30
280,035	01-jul-23	31-jul-23	31	29.36%	44.04%	3.67%	\$10,619.86
280,035	01-ago-23	31-ago-23	31	28.75%	43.13%	3.59%	\$10,399.22
280,035	01-sep-23	30-sep-23	30	28.03%	42.05%	3.50%	\$9,811.73
280,035	01-oct-23	31-oct-23	31	26.53%	39.80%	3.32%	\$9,596.22
280,035	01-nov-23	30-nov-23	30	25.52%	38.28%	3.19%	\$8,933.12
280,035	01-dic-23	31-dic-23	31	25.04%	37.56%	3.13%	\$9,057.27
280,035	01-ene-24	31-ene-24	31	23.32%	34.98%	2.92%	\$8,435.12
280,035	01-feb-24	04-feb-24	4	23.31%	34.97%	2.91%	\$1,087.94
TOTAL INTERES MORATORIO							\$ 628,248.95

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
 C. C. No 51'718.323 de Bogotá
 T .P. No 48357 del C. S. de la J.

Señor

**JUEZ 1 CIVIL MUNICIPAL ARAUCA ARAUCA
E.S.D**

**DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A
DEMANDADO: LISANDRO CAMACHO GARCIA
RADICADO: 81001400300120230078000
REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

JUAN CAMILO SALDARRIAGA CANO, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 15/2/2024.

Atentamente,



**JUAN CAMILO SALDARRIAGA CANO
C.C 8163046
T.P. 157745 del C.S. de la J**



CAPITAL	INTERESES	INTERESES DE PLAZO	OTROS CONCEPTOS	TOTAL
15.903.466	3.924.384	4.061.192	835.223	24.724.265

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Dia Inicial	Dia Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
1582112	1/06/2023	30/06/2023	29,76%	44,54%	0,1010%	15.903.466	15.903.466	30	481.773	481.773	-	481.773	16.385.239
	1/07/2023	31/07/2023	29,36%	43,94%	0,0998%	-	15.903.466	31	492.208	973.981	-	973.981	16.877.447
	1/08/2023	31/08/2023	28,75%	43,03%	0,0981%	-	15.903.466	31	483.586	1.457.567	-	1.457.567	17.361.033
	1/09/2023	30/09/2023	28,03%	41,95%	0,0960%	-	15.903.466	30	458.069	1.915.636	-	1.915.636	17.819.102
	1/10/2023	31/10/2023	26,53%	39,70%	0,0916%	-	15.903.466	31	451.736	2.367.372	-	2.367.372	18.270.838
	1/11/2023	30/11/2023	25,52%	38,18%	0,0886%	-	15.903.466	30	422.898	2.790.269	-	2.790.269	18.693.735
	1/12/2023	31/12/2023	25,04%	37,46%	0,0872%	-	15.903.466	31	429.932	3.220.201	-	3.220.201	19.123.667
	1/01/2024	31/01/2024	23,32%	34,88%	0,0820%	-	15.903.466	31	404.317	3.624.518	-	3.624.518	19.527.984
	1/02/2024	23/02/2024	23,31%	34,87%	0,0820%	-	15.903.466	23	299.866	3.924.384	-	3.924.384	19.827.850