

Guataquí, Febrero 14 de 2023

Recibido:
14-02-2023
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Juan Carlos Niño Albadan

Señor
JUEZ PROMISCOU MUNICIPAL DE GUATAQUI
E. S. D.

REF: EJECUTIVO DE ALIMENTOS N° 2022-00019
DEMANDANTE: GRICELDA HERRERA YAÑEZ
DEMANDADO: JUAN CARLOS NIÑO ALBADAN

GRICELDA HERRERA YAÑEZ, mayor de edad, domiciliada en el municipio de Guataquí, identificada como aparece al pie de mi firma, actuando en calidad de madre de la menor **ISABEL SOFIA NIÑO HERRERA**, dentro del proceso en referencia, por medio del presente escrito respetuosamente me permito allegar la Liquidación del Crédito, Fecha Inicial 02/06/2017 Fecha Final 09/02/2023.

Del señor Juez,

Atentamente,


GRICELDA HERRERA YAÑEZ
C.C 20.647.976 de Guataquí

Fecha Inicial 2/06/2017
 Fecha Final 9/02/2023
 Capital \$ 3.382.900,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
2/06/2017	30/06/2017	22,33%	33,50%	0,079180%	29	\$ 77.679,15
1/07/2017	31/07/2017	21,98%	32,97%	0,078100%	31	\$ 81.903,28
1/08/2017	31/08/2017	21,98%	32,97%	0,078100%	31	\$ 81.903,28
1/09/2017	30/09/2017	21,98%	32,97%	0,078100%	30	\$ 79.261,24
1/10/2017	31/10/2017	21,15%	31,73%	0,075521%	31	\$ 79.198,40
1/11/2017	30/11/2017	20,96%	31,44%	0,074927%	30	\$ 76.040,93
1/12/2017	31/12/2017	20,77%	31,16%	0,074332%	31	\$ 77.951,50
1/01/2018	31/01/2018	20,69%	31,04%	0,074081%	31	\$ 77.688,31
1/02/2018	28/02/2018	21,01%	31,52%	0,075083%	28	\$ 71.119,68
1/03/2018	31/03/2018	20,68%	31,02%	0,074049%	31	\$ 77.655,39
1/04/2018	30/04/2018	20,48%	30,72%	0,073421%	30	\$ 74.512,53
1/05/2018	31/05/2018	20,44%	30,66%	0,073295%	31	\$ 76.864,27
1/06/2018	30/06/2018	20,28%	30,42%	0,072791%	30	\$ 73.873,21
1/07/2018	31/07/2018	20,03%	30,05%	0,072001%	31	\$ 75.507,74
1/08/2018	31/08/2018	19,94%	29,91%	0,071717%	31	\$ 75.209,11
1/09/2018	30/09/2018	19,81%	29,72%	0,071305%	30	\$ 72.365,04
1/10/2018	31/10/2018	19,63%	29,45%	0,070733%	31	\$ 74.178,12
1/11/2018	30/11/2018	19,49%	29,24%	0,070288%	30	\$ 71.333,51
1/12/2018	31/12/2018	19,40%	29,10%	0,070002%	31	\$ 73.410,80
1/01/2019	31/01/2019	19,16%	28,74%	0,069236%	31	\$ 72.607,93
1/02/2019	28/02/2019	19,70%	29,55%	0,070956%	28	\$ 67.210,16
1/03/2019	31/03/2019	19,37%	29,06%	0,069906%	31	\$ 73.310,56
1/04/2019	30/04/2019	19,32%	28,98%	0,069747%	30	\$ 70.783,96
1/05/2019	31/05/2019	19,34%	29,01%	0,069811%	31	\$ 73.210,29
1/06/2019	30/06/2019	19,30%	28,95%	0,069683%	30	\$ 70.719,23
1/07/2019	31/07/2019	19,28%	28,92%	0,069619%	31	\$ 73.009,64
1/08/2019	31/08/2019	19,32%	28,98%	0,069747%	31	\$ 73.143,42
1/09/2019	30/09/2019	19,32%	28,98%	0,069747%	30	\$ 70.783,96
1/10/2019	31/10/2019	19,10%	28,65%	0,069044%	31	\$ 72.406,87
1/11/2019	30/11/2019	19,03%	28,55%	0,068821%	30	\$ 69.843,98
1/12/2019	31/12/2019	18,91%	28,37%	0,068436%	31	\$ 71.769,23
1/01/2020	31/01/2020	18,77%	28,16%	0,067988%	31	\$ 71.298,49
1/02/2020	29/02/2020	19,06%	28,59%	0,068917%	29	\$ 67.609,99
1/03/2020	31/03/2020	18,95%	28,43%	0,068565%	31	\$ 71.903,59
1/04/2020	30/04/2020	18,69%	28,04%	0,067731%	30	\$ 68.737,89
1/05/2020	31/05/2020	18,19%	27,29%	0,066120%	31	\$ 69.340,04
1/06/2020	30/06/2020	18,12%	27,18%	0,065894%	30	\$ 66.873,66
1/07/2020	31/07/2020	18,12%	27,18%	0,065894%	31	\$ 69.102,78
1/08/2020	31/08/2020	18,29%	27,44%	0,066443%	31	\$ 69.678,66
1/09/2020	30/09/2020	18,35%	27,53%	0,066637%	30	\$ 67.627,39
1/10/2020	31/10/2020	18,09%	27,14%	0,065808%	31	\$ 69.012,34

1/11/2020	30/11/2020	17,84%	26,76%	0,064987%	30	\$	65.953,31
1/12/2020	31/12/2020	17,46%	26,19%	0,063751%	31	\$	66.856,04
1/01/2021	31/01/2021	17,32%	25,98%	0,063295%	31	\$	66.377,21
1/02/2021	28/02/2021	17,54%	26,31%	0,064012%	28	\$	60.632,93
1/03/2021	31/03/2021	17,41%	26,12%	0,063588%	31	\$	66.685,12
1/04/2021	30/04/2021	17,31%	25,97%	0,063262%	30	\$	64.202,88
1/05/2021	31/05/2021	17,22%	25,83%	0,062968%	31	\$	66.034,69
1/06/2021	30/06/2021	17,21%	25,82%	0,062936%	30	\$	63.871,37
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$	65.897,57
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$	66.103,23
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$	63.816,08
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$	65.554,48
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$	64.070,32
1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$	66.856,04
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$	67.538,72
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$	62.966,13
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$	70.287,16
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$	69.908,91
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$	74.444,53
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$	74.256,98
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$	79.623,73
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$	82.648,36
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$	83.992,22
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$	90.310,33
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$	90.941,61
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$	99.701,58
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$	103.337,96
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$	31.164,71
INTERESES DE MORA							\$ 4.991.673,73
TOTAL CAPITAL MAS INTERESES							\$ 8.374.573,73

Fecha Inicial 2/06/2017

Fecha Final 9/02/2023

Capital \$ 875.350,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
2/06/2017	30/06/2017	22,33%	33,50%	0,079180%	29	\$ 20.100,04
1/07/2017	31/07/2017	21,98%	32,97%	0,078100%	31	\$ 21.193,07
1/08/2017	31/08/2017	21,98%	32,97%	0,078100%	31	\$ 21.193,07
1/09/2017	30/09/2017	21,98%	32,97%	0,078100%	30	\$ 20.509,42
1/10/2017	31/10/2017	21,15%	31,73%	0,075521%	31	\$ 20.493,16
1/11/2017	30/11/2017	20,96%	31,44%	0,074927%	30	\$ 19.676,14
1/12/2017	31/12/2017	20,77%	31,16%	0,074332%	31	\$ 20.170,52
1/01/2018	31/01/2018	20,69%	31,04%	0,074081%	31	\$ 20.102,41
1/02/2018	28/02/2018	21,01%	31,52%	0,075083%	28	\$ 18.402,73
1/03/2018	31/03/2018	20,68%	31,02%	0,074049%	31	\$ 20.093,90
1/04/2018	30/04/2018	20,48%	30,72%	0,073421%	30	\$ 19.280,66
1/05/2018	31/05/2018	20,44%	30,66%	0,073295%	31	\$ 19.889,19
1/06/2018	30/06/2018	20,28%	30,42%	0,072791%	30	\$ 19.115,23
1/07/2018	31/07/2018	20,03%	30,05%	0,072001%	31	\$ 19.538,18
1/08/2018	31/08/2018	19,94%	29,91%	0,071717%	31	\$ 19.460,91
1/09/2018	30/09/2018	19,81%	29,72%	0,071305%	30	\$ 18.724,98
1/10/2018	31/10/2018	19,63%	29,45%	0,070733%	31	\$ 19.194,13
1/11/2018	30/11/2018	19,49%	29,24%	0,070288%	30	\$ 18.458,07
1/12/2018	31/12/2018	19,40%	29,10%	0,070002%	31	\$ 18.995,58
1/01/2019	31/01/2019	19,16%	28,74%	0,069236%	31	\$ 18.787,83
1/02/2019	28/02/2019	19,70%	29,55%	0,070956%	28	\$ 17.391,12
1/03/2019	31/03/2019	19,37%	29,06%	0,069906%	31	\$ 18.969,64
1/04/2019	30/04/2019	19,32%	28,98%	0,069747%	30	\$ 18.315,86
1/05/2019	31/05/2019	19,34%	29,01%	0,069811%	31	\$ 18.943,70
1/06/2019	30/06/2019	19,30%	28,95%	0,069683%	30	\$ 18.299,12
1/07/2019	31/07/2019	19,28%	28,92%	0,069619%	31	\$ 18.891,78
1/08/2019	31/08/2019	19,32%	28,98%	0,069747%	31	\$ 18.926,39
1/09/2019	30/09/2019	19,32%	28,98%	0,069747%	30	\$ 18.315,86
1/10/2019	31/10/2019	19,10%	28,65%	0,069044%	31	\$ 18.735,80
1/11/2019	30/11/2019	19,03%	28,55%	0,068821%	30	\$ 18.072,64
1/12/2019	31/12/2019	18,91%	28,37%	0,068436%	31	\$ 18.570,81
1/01/2020	31/01/2020	18,77%	28,16%	0,067988%	31	\$ 18.449,00
1/02/2020	29/02/2020	19,06%	28,59%	0,068917%	29	\$ 17.494,58
1/03/2020	31/03/2020	18,95%	28,43%	0,068565%	31	\$ 18.605,58
1/04/2020	30/04/2020	18,69%	28,04%	0,067731%	30	\$ 17.786,43
1/05/2020	31/05/2020	18,19%	27,29%	0,066120%	31	\$ 17.942,24
1/06/2020	30/06/2020	18,12%	27,18%	0,065894%	30	\$ 17.304,05
1/07/2020	31/07/2020	18,12%	27,18%	0,065894%	31	\$ 17.880,85
1/08/2020	31/08/2020	18,29%	27,44%	0,066443%	31	\$ 18.029,86
1/09/2020	30/09/2020	18,35%	27,53%	0,066637%	30	\$ 17.499,08
1/10/2020	31/10/2020	18,09%	27,14%	0,065808%	31	\$ 17.857,45

1/11/2020	30/11/2020	17,84%	26,76%	0,064987%	30	\$	17.065,90
1/12/2020	31/12/2020	17,46%	26,19%	0,063751%	31	\$	17.299,49
1/01/2021	31/01/2021	17,32%	25,98%	0,063295%	31	\$	17.175,59
1/02/2021	28/02/2021	17,54%	26,31%	0,064012%	28	\$	15.689,21
1/03/2021	31/03/2021	17,41%	26,12%	0,063588%	31	\$	17.255,26
1/04/2021	30/04/2021	17,31%	25,97%	0,063262%	30	\$	16.612,96
1/05/2021	31/05/2021	17,22%	25,83%	0,062968%	31	\$	17.086,96
1/06/2021	30/06/2021	17,21%	25,82%	0,062936%	30	\$	16.527,18
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$	17.051,48
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$	17.104,69
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$	16.512,88
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$	16.962,70
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$	16.578,66
1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$	17.299,49
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$	17.476,14
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$	16.292,94
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$	18.187,31
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$	18.089,44
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$	19.263,07
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$	19.214,53
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$	20.603,22
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$	21.385,86
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$	21.733,60
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$	23.368,46
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$	23.531,80
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$	25.798,51
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$	26.739,45
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$	8.064,10
INTERESES DE MORA						\$	1.291.631,91
TOTAL CAPITAL MAS INTERESES						\$	2.166.981,91

Fecha Inicial 1/10/2017
 Fecha Final 9/02/2023
 Capital \$ 600.000,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/10/2017	31/10/2017	21,15%	31,73%	0,075521%	31	\$ 14.046,84
1/11/2017	30/11/2017	20,96%	31,44%	0,074927%	30	\$ 13.486,82
1/12/2017	31/12/2017	20,77%	31,16%	0,074332%	31	\$ 13.825,68
1/01/2018	31/01/2018	20,69%	31,04%	0,074081%	31	\$ 13.779,00
1/02/2018	28/02/2018	21,01%	31,52%	0,075083%	28	\$ 12.613,97
1/03/2018	31/03/2018	20,68%	31,02%	0,074049%	31	\$ 13.773,16
1/04/2018	30/04/2018	20,48%	30,72%	0,073421%	30	\$ 13.215,74
1/05/2018	31/05/2018	20,44%	30,66%	0,073295%	31	\$ 13.632,85
1/06/2018	30/06/2018	20,28%	30,42%	0,072791%	30	\$ 13.102,35
1/07/2018	31/07/2018	20,03%	30,05%	0,072001%	31	\$ 13.392,25
1/08/2018	31/08/2018	19,94%	29,91%	0,071717%	31	\$ 13.339,28
1/09/2018	30/09/2018	19,81%	29,72%	0,071305%	30	\$ 12.834,85
1/10/2018	31/10/2018	19,63%	29,45%	0,070733%	31	\$ 13.156,43
1/11/2018	30/11/2018	19,49%	29,24%	0,070288%	30	\$ 12.651,90
1/12/2018	31/12/2018	19,40%	29,10%	0,070002%	31	\$ 13.020,33
1/01/2019	31/01/2019	19,16%	28,74%	0,069236%	31	\$ 12.877,93
1/02/2019	28/02/2019	19,70%	29,55%	0,070956%	28	\$ 11.920,57
1/03/2019	31/03/2019	19,37%	29,06%	0,069906%	31	\$ 13.002,55
1/04/2019	30/04/2019	19,32%	28,98%	0,069747%	30	\$ 12.554,43
1/05/2019	31/05/2019	19,34%	29,01%	0,069811%	31	\$ 12.984,77
1/06/2019	30/06/2019	19,30%	28,95%	0,069683%	30	\$ 12.542,95
1/07/2019	31/07/2019	19,28%	28,92%	0,069619%	31	\$ 12.949,18
1/08/2019	31/08/2019	19,32%	28,98%	0,069747%	31	\$ 12.972,91
1/09/2019	30/09/2019	19,32%	28,98%	0,069747%	30	\$ 12.554,43
1/10/2019	31/10/2019	19,10%	28,65%	0,069044%	31	\$ 12.842,27
1/11/2019	30/11/2019	19,03%	28,55%	0,068821%	30	\$ 12.387,71
1/12/2019	31/12/2019	18,91%	28,37%	0,068436%	31	\$ 12.729,18
1/01/2020	31/01/2020	18,77%	28,16%	0,067988%	31	\$ 12.645,69
1/02/2020	29/02/2020	19,06%	28,59%	0,068917%	29	\$ 11.991,48
1/03/2020	31/03/2020	18,95%	28,43%	0,068565%	31	\$ 12.753,01
1/04/2020	30/04/2020	18,69%	28,04%	0,067731%	30	\$ 12.191,53
1/05/2020	31/05/2020	18,19%	27,29%	0,066120%	31	\$ 12.298,33
1/06/2020	30/06/2020	18,12%	27,18%	0,065894%	30	\$ 11.860,89
1/07/2020	31/07/2020	18,12%	27,18%	0,065894%	31	\$ 12.256,25
1/08/2020	31/08/2020	18,29%	27,44%	0,066443%	31	\$ 12.358,39
1/09/2020	30/09/2020	18,35%	27,53%	0,066637%	30	\$ 11.994,57
1/10/2020	31/10/2020	18,09%	27,14%	0,065808%	31	\$ 12.240,21
1/11/2020	30/11/2020	17,84%	26,76%	0,064987%	30	\$ 11.697,65
1/12/2020	31/12/2020	17,46%	26,19%	0,063751%	31	\$ 11.857,76
1/01/2021	31/01/2021	17,32%	25,98%	0,063295%	31	\$ 11.772,83
1/02/2021	28/02/2021	17,54%	26,31%	0,064012%	28	\$ 10.754,01

1/03/2021	31/03/2021	17,41%	26,12%	0,063588%	31	\$	11.827,45
1/04/2021	30/04/2021	17,31%	25,97%	0,063262%	30	\$	11.387,19
1/05/2021	31/05/2021	17,22%	25,83%	0,062968%	31	\$	11.712,09
1/06/2021	30/06/2021	17,21%	25,82%	0,062936%	30	\$	11.328,39
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$	11.687,77
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$	11.724,24
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$	11.318,59
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$	11.626,91
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$	11.363,68
1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$	11.857,76
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$	11.978,84
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$	11.167,84
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$	12.466,31
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$	12.399,23
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$	13.203,68
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$	13.170,41
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$	14.122,27
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$	14.658,73
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$	14.897,08
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$	16.017,68
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$	16.129,64
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$	17.683,33
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$	18.328,29
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$	5.527,45
						INTERESES DE MORA	\$ 828.447,80
						TOTAL CAPITAL MAS INTERESES	\$ 1.428.447,80

Fecha Inicial 1/07/2018

Fecha Final 9/02/2023

Capital \$ 206.360,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/07/2018	31/07/2018	20,03%	30,05%	0,072001%	31	\$ 4.606,04
1/08/2018	31/08/2018	19,94%	29,91%	0,071717%	31	\$ 4.587,82
1/09/2018	30/09/2018	19,81%	29,72%	0,071305%	30	\$ 4.414,33
1/10/2018	31/10/2018	19,63%	29,45%	0,070733%	31	\$ 4.524,93
1/11/2018	30/11/2018	19,49%	29,24%	0,070288%	30	\$ 4.351,41
1/12/2018	31/12/2018	19,40%	29,10%	0,070002%	31	\$ 4.478,13
1/01/2019	31/01/2019	19,16%	28,74%	0,069236%	31	\$ 4.429,15
1/02/2019	28/02/2019	19,70%	29,55%	0,070956%	28	\$ 4.099,88
1/03/2019	31/03/2019	19,37%	29,06%	0,069906%	31	\$ 4.472,01
1/04/2019	30/04/2019	19,32%	28,98%	0,069747%	30	\$ 4.317,89
1/05/2019	31/05/2019	19,34%	29,01%	0,069811%	31	\$ 4.465,89
1/06/2019	30/06/2019	19,30%	28,95%	0,069683%	30	\$ 4.313,94
1/07/2019	31/07/2019	19,28%	28,92%	0,069619%	31	\$ 4.453,66
1/08/2019	31/08/2019	19,32%	28,98%	0,069747%	31	\$ 4.461,82
1/09/2019	30/09/2019	19,32%	28,98%	0,069747%	30	\$ 4.317,89
1/10/2019	31/10/2019	19,10%	28,65%	0,069044%	31	\$ 4.416,89
1/11/2019	30/11/2019	19,03%	28,55%	0,068821%	30	\$ 4.260,55
1/12/2019	31/12/2019	18,91%	28,37%	0,068436%	31	\$ 4.377,99
1/01/2020	31/01/2020	18,77%	28,16%	0,067988%	31	\$ 4.349,27
1/02/2020	29/02/2020	19,06%	28,59%	0,068917%	29	\$ 4.124,27
1/03/2020	31/03/2020	18,95%	28,43%	0,068565%	31	\$ 4.386,18
1/04/2020	30/04/2020	18,69%	28,04%	0,067731%	30	\$ 4.193,07
1/05/2020	31/05/2020	18,19%	27,29%	0,066120%	31	\$ 4.229,81
1/06/2020	30/06/2020	18,12%	27,18%	0,065894%	30	\$ 4.079,35
1/07/2020	31/07/2020	18,12%	27,18%	0,065894%	31	\$ 4.215,33
1/08/2020	31/08/2020	18,29%	27,44%	0,066443%	31	\$ 4.250,46
1/09/2020	30/09/2020	18,35%	27,53%	0,066637%	30	\$ 4.125,33
1/10/2020	31/10/2020	18,09%	27,14%	0,065808%	31	\$ 4.209,82
1/11/2020	30/11/2020	17,84%	26,76%	0,064987%	30	\$ 4.023,21
1/12/2020	31/12/2020	17,46%	26,19%	0,063751%	31	\$ 4.078,28
1/01/2021	31/01/2021	17,32%	25,98%	0,063295%	31	\$ 4.049,07
1/02/2021	28/02/2021	17,54%	26,31%	0,064012%	28	\$ 3.698,66
1/03/2021	31/03/2021	17,41%	26,12%	0,063588%	31	\$ 4.067,85
1/04/2021	30/04/2021	17,31%	25,97%	0,063262%	30	\$ 3.916,43
1/05/2021	31/05/2021	17,22%	25,83%	0,062968%	31	\$ 4.028,18
1/06/2021	30/06/2021	17,21%	25,82%	0,062936%	30	\$ 3.896,21
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$ 4.019,81
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$ 4.032,36
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$ 3.892,84
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$ 3.998,88
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$ 3.908,35

1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$	4.078,28	
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$	4.119,92	
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$	3.840,99	
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$	4.287,58	
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$	4.264,51	
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$	4.541,18	
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$	4.529,74	
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$	4.857,12	
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$	5.041,63	
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$	5.123,60	
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$	5.509,01	
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$	5.547,52	
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$	6.081,89	
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$	6.303,71	
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$	1.901,08	
INTERESES DE MORA							\$	243.151,03
TOTAL CAPITAL MAS INTERESES							\$	449.511,03

Fecha Inicial 1/01/2019

Fecha Final 9/02/2023

Capital \$ 1.076.320,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/01/2019	31/01/2019	19,16%	28,74%	0,069236%	31	\$ 23.101,29
1/02/2019	28/02/2019	19,70%	29,55%	0,070956%	28	\$ 21.383,91
1/03/2019	31/03/2019	19,37%	29,06%	0,069906%	31	\$ 23.324,85
1/04/2019	30/04/2019	19,32%	28,98%	0,069747%	30	\$ 22.520,97
1/05/2019	31/05/2019	19,34%	29,01%	0,069811%	31	\$ 23.292,94
1/06/2019	30/06/2019	19,30%	28,95%	0,069683%	30	\$ 22.500,38
1/07/2019	31/07/2019	19,28%	28,92%	0,069619%	31	\$ 23.229,11
1/08/2019	31/08/2019	19,32%	28,98%	0,069747%	31	\$ 23.271,67
1/09/2019	30/09/2019	19,32%	28,98%	0,069747%	30	\$ 22.520,97
1/10/2019	31/10/2019	19,10%	28,65%	0,069044%	31	\$ 23.037,32
1/11/2019	30/11/2019	19,03%	28,55%	0,068821%	30	\$ 22.221,90
1/12/2019	31/12/2019	18,91%	28,37%	0,068436%	31	\$ 22.834,45
1/01/2020	31/01/2020	18,77%	28,16%	0,067988%	31	\$ 22.684,68
1/02/2020	29/02/2020	19,06%	28,59%	0,068917%	29	\$ 21.511,12
1/03/2020	31/03/2020	18,95%	28,43%	0,068565%	31	\$ 22.877,20
1/04/2020	30/04/2020	18,69%	28,04%	0,067731%	30	\$ 21.869,98
1/05/2020	31/05/2020	18,19%	27,29%	0,066120%	31	\$ 22.061,57
1/06/2020	30/06/2020	18,12%	27,18%	0,065894%	30	\$ 21.276,85
1/07/2020	31/07/2020	18,12%	27,18%	0,065894%	31	\$ 21.986,08
1/08/2020	31/08/2020	18,29%	27,44%	0,066443%	31	\$ 22.169,30
1/09/2020	30/09/2020	18,35%	27,53%	0,066637%	30	\$ 21.516,66
1/10/2020	31/10/2020	18,09%	27,14%	0,065808%	31	\$ 21.957,30
1/11/2020	30/11/2020	17,84%	26,76%	0,064987%	30	\$ 20.984,03
1/12/2020	31/12/2020	17,46%	26,19%	0,063751%	31	\$ 21.271,25
1/01/2021	31/01/2021	17,32%	25,98%	0,063295%	31	\$ 21.118,90
1/02/2021	28/02/2021	17,54%	26,31%	0,064012%	28	\$ 19.291,27
1/03/2021	31/03/2021	17,41%	26,12%	0,063588%	31	\$ 21.216,86
1/04/2021	30/04/2021	17,31%	25,97%	0,063262%	30	\$ 20.427,10
1/05/2021	31/05/2021	17,22%	25,83%	0,062968%	31	\$ 21.009,92
1/06/2021	30/06/2021	17,21%	25,82%	0,062936%	30	\$ 20.321,63
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$ 20.966,29
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$ 21.031,73
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$ 20.304,04
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$ 20.857,13
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$ 20.384,93
1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$ 21.271,25
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$ 21.488,45
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$ 20.033,61
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$ 22.362,91
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$ 22.242,56
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$ 23.685,64

1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$	23.625,96
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$	25.333,48
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$	26.295,81
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$	26.723,37
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$	28.733,58
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$	28.934,43
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$	31.721,54
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$	32.878,51
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$	9.915,52
INTERESES DE MORA						\$	1.127.582,17
TOTAL CAPITAL MAS INTERESES						\$	2.203.902,17

Fecha Inicial 1/01/2020

Fecha Final 9/02/2023

Capital \$ 1.370.424,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/01/2020	31/01/2020	18,77%	28,16%	0,067988%	31	\$ 28.883,25
1/02/2020	29/02/2020	19,06%	28,59%	0,068917%	29	\$ 27.389,03
1/03/2020	31/03/2020	18,95%	28,43%	0,068565%	31	\$ 29.128,38
1/04/2020	30/04/2020	18,69%	28,04%	0,067731%	30	\$ 27.845,95
1/05/2020	31/05/2020	18,19%	27,29%	0,066120%	31	\$ 28.089,88
1/06/2020	30/06/2020	18,12%	27,18%	0,065894%	30	\$ 27.090,74
1/07/2020	31/07/2020	18,12%	27,18%	0,065894%	31	\$ 27.993,76
1/08/2020	31/08/2020	18,29%	27,44%	0,066443%	31	\$ 28.227,06
1/09/2020	30/09/2020	18,35%	27,53%	0,066637%	30	\$ 27.396,08
1/10/2020	31/10/2020	18,09%	27,14%	0,065808%	31	\$ 27.957,13
1/11/2020	30/11/2020	17,84%	26,76%	0,064987%	30	\$ 26.717,91
1/12/2020	31/12/2020	17,46%	26,19%	0,063751%	31	\$ 27.083,61
1/01/2021	31/01/2021	17,32%	25,98%	0,063295%	31	\$ 26.889,63
1/02/2021	28/02/2021	17,54%	26,31%	0,064012%	28	\$ 24.562,60
1/03/2021	31/03/2021	17,41%	26,12%	0,063588%	31	\$ 27.014,36
1/04/2021	30/04/2021	17,31%	25,97%	0,063262%	30	\$ 26.008,80
1/05/2021	31/05/2021	17,22%	25,83%	0,062968%	31	\$ 26.750,87
1/06/2021	30/06/2021	17,21%	25,82%	0,062936%	30	\$ 25.874,50
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$ 26.695,32
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$ 26.778,64
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$ 25.852,11
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$ 26.556,34
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$ 25.955,10
1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$ 27.083,61
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$ 27.360,16
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$ 25.507,79
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$ 28.473,56
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$ 28.320,33
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$ 30.157,73
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$ 30.081,75
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$ 32.255,84
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$ 33.481,12
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$ 34.025,53
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$ 36.585,01
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$ 36.840,75
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$ 40.389,44
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$ 41.862,55
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$ 12.624,93
INTERESES DE MORA						\$ 1.087.791,12
TOTAL CAPITAL MAS INTERESES						\$ 2.458.215,12

Fecha Inicial 1/01/2020
 Fecha Final 9/02/2023
 Capital \$ 428.404,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/01/2020	31/01/2020	18,77%	28,16%	0,067988%	31	\$ 9.029,10
1/02/2020	29/02/2020	19,06%	28,59%	0,068917%	29	\$ 8.562,00
1/03/2020	31/03/2020	18,95%	28,43%	0,068565%	31	\$ 9.105,73
1/04/2020	30/04/2020	18,69%	28,04%	0,067731%	30	\$ 8.704,83
1/05/2020	31/05/2020	18,19%	27,29%	0,066120%	31	\$ 8.781,09
1/06/2020	30/06/2020	18,12%	27,18%	0,065894%	30	\$ 8.468,75
1/07/2020	31/07/2020	18,12%	27,18%	0,065894%	31	\$ 8.751,04
1/08/2020	31/08/2020	18,29%	27,44%	0,066443%	31	\$ 8.823,97
1/09/2020	30/09/2020	18,35%	27,53%	0,066637%	30	\$ 8.564,20
1/10/2020	31/10/2020	18,09%	27,14%	0,065808%	31	\$ 8.739,59
1/11/2020	30/11/2020	17,84%	26,76%	0,064987%	30	\$ 8.352,20
1/12/2020	31/12/2020	17,46%	26,19%	0,063751%	31	\$ 8.466,52
1/01/2021	31/01/2021	17,32%	25,98%	0,063295%	31	\$ 8.405,88
1/02/2021	28/02/2021	17,54%	26,31%	0,064012%	28	\$ 7.678,44
1/03/2021	31/03/2021	17,41%	26,12%	0,063588%	31	\$ 8.444,88
1/04/2021	30/04/2021	17,31%	25,97%	0,063262%	30	\$ 8.130,53
1/05/2021	31/05/2021	17,22%	25,83%	0,062968%	31	\$ 8.362,51
1/06/2021	30/06/2021	17,21%	25,82%	0,062936%	30	\$ 8.088,55
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$ 8.345,14
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$ 8.371,19
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$ 8.081,55
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$ 8.301,69
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$ 8.113,74
1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$ 8.466,52
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$ 8.552,98
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$ 7.973,91
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$ 8.901,03
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$ 8.853,13
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$ 9.427,51
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$ 9.403,76
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$ 10.083,40
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$ 10.466,43
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$ 10.636,61
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$ 11.436,73
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$ 11.516,67
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$ 12.626,02
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$ 13.086,52
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$ 3.946,64
INTERESES DE MORA						\$ 340.051,01
TOTAL CAPITAL MAS INTERESES						\$ 768.455,01

Fecha Inicial 1/01/2021
 Fecha Final 9/02/2023
 Capital \$ 2.611.807,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/01/2021	31/01/2021	17,32%	25,98%	0,063295%	31	\$ 51.247,29
1/02/2021	28/02/2021	17,54%	26,31%	0,064012%	28	\$ 46.812,35
1/03/2021	31/03/2021	17,41%	26,12%	0,063588%	31	\$ 51.485,02
1/04/2021	30/04/2021	17,31%	25,97%	0,063262%	30	\$ 49.568,57
1/05/2021	31/05/2021	17,22%	25,83%	0,062968%	31	\$ 50.982,84
1/06/2021	30/06/2021	17,21%	25,82%	0,062936%	30	\$ 49.312,63
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$ 50.876,98
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$ 51.035,76
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$ 49.269,94
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$ 50.612,10
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$ 49.466,23
1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$ 51.616,98
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$ 52.144,05
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$ 48.613,72
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$ 54.266,01
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$ 53.973,98
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$ 57.475,76
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$ 57.330,96
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$ 61.474,42
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$ 63.809,62
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$ 64.847,16
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$ 69.725,13
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$ 70.212,52
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$ 76.975,76
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$ 79.783,26
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$ 24.061,07
INTERESES DE MORA						\$ 1.436.980,12
TOTAL CAPITAL MAS INTERESES						\$ 4.048.787,12

Fecha Inicial 1/01/2021
 Fecha Final 9/02/2023
 Capital \$ 435.302,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/01/2021	31/01/2021	17,32%	25,98%	0,063295%	31	\$ 8.541,23
1/02/2021	28/02/2021	17,54%	26,31%	0,064012%	28	\$ 7.802,07
1/03/2021	31/03/2021	17,41%	26,12%	0,063588%	31	\$ 8.580,85
1/04/2021	30/04/2021	17,31%	25,97%	0,063262%	30	\$ 8.261,44
1/05/2021	31/05/2021	17,22%	25,83%	0,062968%	31	\$ 8.497,16
1/06/2021	30/06/2021	17,21%	25,82%	0,062936%	30	\$ 8.218,79
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$ 8.479,51
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$ 8.505,98
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$ 8.211,67
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$ 8.435,37
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$ 8.244,39
1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$ 8.602,85
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$ 8.690,69
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$ 8.102,30
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$ 9.044,35
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$ 8.995,68
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$ 9.579,31
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$ 9.555,18
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$ 10.245,76
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$ 10.634,96
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$ 10.807,88
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$ 11.620,88
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$ 11.702,11
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$ 12.829,32
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$ 13.297,24
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$ 4.010,19
INTERESES DE MORA						\$ 239.497,15
TOTAL CAPITAL MAS INTERESES						\$ 674.799,15

Fecha Inicial 1/07/2021

Fecha Final 9/02/2023

Capital \$ 229.883,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/07/2021	31/07/2021	17,18%	25,77%	0,062837%	31	\$ 4.478,03
1/08/2021	31/08/2021	17,24%	25,86%	0,063034%	31	\$ 4.492,01
1/09/2021	30/09/2021	17,19%	25,79%	0,062881%	30	\$ 4.336,58
1/10/2021	31/10/2021	17,08%	25,62%	0,062510%	31	\$ 4.454,72
1/11/2021	30/11/2021	17,27%	25,91%	0,063132%	30	\$ 4.353,86
1/12/2021	31/12/2021	17,46%	26,19%	0,063751%	31	\$ 4.543,16
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$ 4.589,55
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$ 4.278,83
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$ 4.776,32
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$ 4.750,62
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$ 5.058,83
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$ 5.046,09
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$ 5.410,78
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$ 5.616,32
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$ 5.707,64
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$ 6.136,99
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$ 6.179,88
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$ 6.775,16
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$ 7.022,27
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$ 2.117,78
INTERESES DE MORA						\$ 100.125,44
TOTAL CAPITAL MAS INTERESES						\$ 330.008,44

Fecha Inicial 1/01/2022
 Fecha Final 9/02/2023
 Capital \$ 758.596,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/01/2022	31/01/2022	17,66%	26,49%	0,064402%	31	\$ 15.145,17
1/02/2022	28/02/2022	18,30%	27,45%	0,066475%	28	\$ 14.119,79
1/03/2022	31/03/2022	18,47%	27,71%	0,067023%	31	\$ 15.761,49
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$ 15.676,67
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$ 16.693,76
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$ 16.651,70
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$ 17.855,17
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$ 18.533,42
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$ 18.834,77
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$ 20.251,58
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$ 20.393,14
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$ 22.357,51
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$ 23.172,95
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$ 6.988,51
INTERESES DE MORA						\$ 242.435,64
TOTAL CAPITAL MAS INTERESES						\$ 1.001.031,64

Fecha Inicial 1/04/2022

Fecha Final 9/02/2023

Capital \$ 300.890,00

DESDE	HASTA	INTERES B.C.	INTERES DE MORA	INTERES DIARIO	No. DIAS	INTERES DE MORA
1/04/2022	30/04/2022	19,05%	28,58%	0,068885%	30	\$ 6.218,01
1/05/2022	31/05/2022	19,71%	29,57%	0,070988%	31	\$ 6.621,42
1/06/2022	30/06/2022	20,40%	30,60%	0,073169%	30	\$ 6.604,74
1/07/2022	31/07/2022	21,28%	31,92%	0,075926%	31	\$ 7.082,09
1/08/2022	31/08/2022	22,21%	33,32%	0,078810%	31	\$ 7.351,11
1/09/2022	30/09/2022	23,50%	35,25%	0,082762%	30	\$ 7.470,64
1/10/2022	31/10/2022	24,61%	36,92%	0,086117%	31	\$ 8.032,60
1/11/2022	30/11/2022	25,78%	38,67%	0,089609%	30	\$ 8.088,75
1/12/2022	31/12/2022	27,64%	41,46%	0,095072%	31	\$ 8.867,90
1/01/2023	31/01/2023	28,84%	43,26%	0,098539%	31	\$ 9.191,33
1/02/2023	9/02/2023	30,18%	45,27%	0,102360%	9	\$ 2.771,93
INTERESES DE MORA						\$ 78.300,50
TOTAL CAPITAL MAS INTERESES						\$ 379.190,50