



9674-58760

Memorial Rad 2017-00331

Abogada Guerrero <secretariaguerreroabogado@gmail.com>

Lun 15/03/2021 02:26 PM

Para: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (258 KB)

Memorial rad 2017-331 - Juzgado Origen 13 CMPAL.pdf;

Señor
Juez 5 Civil Municipal de Ejecución de Sentencias de Cali
Origen : Juzgado 13 Civil Municipal de Cali
E. S. D.

Adjunto memorial para su respectivo trámite.

Att,

MARIA DEL PILAR GUERRERO Z

C.C NO. 38.864.500 de Buga

T.P. NO. 82.597 C. S. J.

CORREO ELECTRÓNICO: secretariaguerreroabogado@gmail.com



Remitente notificado con

[Mailtrack](#)

SEÑOR

JUEZ 05 CIVIL MUNICIPAL EJECUCION DE SENTENCIAS CALI

ORIGEN: 13 CIVIL MUNICIPAL DE CALI

E. S. D.

EJECUTIVO

DEMANDANTE: ALMACENES LA 14 S.A.

DEMANDADOS: MARIA ALBA ERAZO GUZMAN

RADICACION: 2017-00331

MARIA DEL PILAR GUERRERO ZARATE, de notas civiles conocidas dentro del proceso de la referencia, atentamente me permito presentar LA LIQUIDACION DE CREDITO, advirtiendo que el inmueble fue restituido el día 18 de Mayo de 2018, fecha hasta la cual se liquido los canones de arrendamiento con sus respectivos intereses hasta la fecha.

CANON	VALOR	INTERESES MORATORIOS
MES/AÑO		
nov-16	\$ 3.345.000	\$ 4.221.457
dic-16	\$ 2.380.000	\$ 2.936.007
ene-17	\$ 2.516.850	\$ 3.032.201
feb-17	\$ 2.516.850	\$ 3.038.092
mar-17	\$ 2.516.850	\$ 2.893.978
abr-17	\$ 2.516.850	\$ 2.823.726
may-17	\$ 2.516.850	\$ 2.751.133
jun-17	\$ 2.516.850	\$ 2.680.882
jul-17	\$ 2.516.850	\$ 2.609.946
ago-17	\$ 2.516.850	\$ 2.539.011
sep-17	\$ 2.516.850	\$ 2.470.364
oct-17	\$ 2.516.850	\$ 2.401.607
nov-17	\$ 2.516.850	\$ 2.335.665
dic-17	\$ 2.516.850	\$ 2.268.143
ene-18	\$ 2.619.789	\$ 2.290.897
feb-18	\$ 2.619.789	\$ 2.226.682
mar-18	\$ 2.619.789	\$ 2.156.703
abr-18	\$ 2.619.789	\$ 2.089.636
may-18	\$ 1.571.873	\$ 1.212.282
TOTAL CANONES DE ARRENDAMIENTO CAUSADOS DESDE NOVIEMBRE DE 2016 AL 18 DE MAYO DE 2018		\$ 47.978.229
TOTAL INTERESES MORATORIOS CAUSADO DE ACUERDO A MANDAMIENTO DE PAGO Y CON CORTE AL 31 MARZO DE 2021		\$ 48.978.412
TOTAL CAPITAL MAS INTERESES LIQUIDACION AL CORTE A 31 DE MARZO DE 2021		\$ 96.956.641

Se adjunta las liquidaciones de manera individual de cada canón de arrendamiento mensual.

Del señor juez



MARIA DEL PILAR GUERRERO ZARATE

C.C.No. 38.864.500 de Buga

T.P.No 82-597 del C.S. de Jud.

FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE NOVIEMBRE DE 2016

Capital: **\$ 3.345.000,00**

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1233	dic-16	31	21,99%	2,75%	\$ 3.064,86	\$ 95.010,54
Total Intereses Moratorios 2016						\$ 95.010,54
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1612	ene-17	31	22,34%	2,79%	\$ 3.113,64	\$ 96.522,76
1612	feb-17	28	22,34%	2,79%	\$ 3.113,64	\$ 87.181,85
1612	mar-17	31	22,34%	2,79%	\$ 3.113,64	\$ 96.522,76
488	abr-17	30	22,33%	2,79%	\$ 3.112,24	\$ 93.367,31
488	may-17	31	22,33%	2,79%	\$ 3.112,24	\$ 96.479,56
488	jun-17	30	22,33%	2,79%	\$ 3.112,24	\$ 93.367,31
907	jul-17	31	21,82%	2,73%	\$ 3.041,16	\$ 94.276,04
907	ago-17	31	21,82%	2,73%	\$ 3.041,16	\$ 94.276,04
907	sep-17	30	21,82%	2,73%	\$ 3.041,16	\$ 91.234,88
1298	oct-17	31	21,15%	2,64%	\$ 2.947,78	\$ 91.381,22
1447	nov-17	30	20,96%	2,62%	\$ 2.921,30	\$ 87.639,00
1619	dic-17	31	20,77%	2,60%	\$ 2.894,82	\$ 89.739,38
Total Intereses Moratorios 2017						\$ 1.111.988,11
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.883,67	\$ 89.393,73
131	feb-18	28	21,01%	2,63%	\$ 2.928,27	\$ 81.991,53
259	mar-18	31	20,68%	2,59%	\$ 2.882,28	\$ 89.350,53
398	abr-18	30	20,48%	2,56%	\$ 2.854,40	\$ 85.632,00
527	may-18	31	20,44%	2,56%	\$ 2.848,83	\$ 88.313,58
687	jun-18	30	20,28%	2,54%	\$ 2.826,53	\$ 84.795,75
820	jul-18	31	20,03%	2,50%	\$ 2.791,68	\$ 86.542,12
954	ago-18	31	19,94%	2,49%	\$ 2.779,14	\$ 86.153,26
1112	sep-18	30	19,81%	2,48%	\$ 2.761,02	\$ 82.830,56
1294	oct-18	31	19,63%	2,45%	\$ 2.735,93	\$ 84.813,87
1521	nov-18	30	19,49%	2,44%	\$ 2.716,42	\$ 81.492,56
1708	dic-18	31	19,40%	2,43%	\$ 2.703,88	\$ 83.820,13
Total Intereses Moratorios 2018						\$ 1.025.129,61
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.670,43	\$ 82.783,18
111	feb-19	28	19,70%	2,46%	\$ 2.745,69	\$ 76.879,25
263	mar-19	31	19,37%	2,42%	\$ 2.699,69	\$ 83.690,51
389	abr-19	30	19,32%	2,42%	\$ 2.692,73	\$ 80.781,75
574	may-19	31	19,34%	2,42%	\$ 2.695,51	\$ 83.560,89
697	jun-19	30	19,30%	2,41%	\$ 2.689,94	\$ 80.698,13
829	jul-19	31	19,28%	2,41%	\$ 2.687,15	\$ 83.301,65
1018	ago-19	31	19,32%	2,42%	\$ 2.692,73	\$ 83.474,48
1145	sep-19	30	19,32%	2,42%	\$ 2.692,73	\$ 80.781,75
1293	oct-19	31	19,10%	2,39%	\$ 2.662,06	\$ 82.523,94
1474	nov-19	30	19,03%	2,38%	\$ 2.652,31	\$ 79.569,19
1603	dic-19	31	18,91%	2,36%	\$ 2.635,58	\$ 81.703,02
Total Intereses Moratorios 2019						\$ 979.747,71
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 2.616,07	\$ 81.098,13
0094	feb-20	29	19,06%	2,38%	\$ 2.656,49	\$ 77.038,14
0205	mar-20	31	18,95%	2,37%	\$ 2.641,16	\$ 81.875,84
0351	abr-20	30	18,69%	2,34%	\$ 2.604,92	\$ 78.147,56
0437	may-20	31	18,19%	2,27%	\$ 2.535,23	\$ 78.592,17
0505	jun-20	30	18,12%	2,27%	\$ 2.525,48	\$ 75.764,25
0605	jul-20	31	18,12%	2,27%	\$ 2.525,48	\$ 78.289,73
0685	ago-20	31	18,29%	2,29%	\$ 2.549,17	\$ 79.024,23
0769	sep-20	30	18,35%	2,29%	\$ 2.557,53	\$ 76.725,94
0869	oct-20	31	18,09%	2,26%	\$ 2.521,29	\$ 78.160,11
0947	nov-20	30	17,84%	2,23%	\$ 2.486,45	\$ 74.593,50
1034	dic-20	31	17,46%	2,18%	\$ 2.433,49	\$ 75.438,11
Total Intereses Moratorios 2020						\$ 934.747,71
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 2.413,98	\$ 74.833,23
0064	feb-21	28	17,54%	2,19%	\$ 2.444,64	\$ 68.449,85
0161	mar-21	31	17,41%	2,18%	\$ 2.426,52	\$ 75.222,08
Total Intereses Moratorios 2021						\$ 74.833,23

CAPITAL	\$ 3.345.000
INTERESES LIQUIDADOS AL 31-03-2021	\$ 4.221.457
TOTAL CAPITAL E INTERESES	\$ 7.566.457

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE DICIEMBRE DE 2016**

Capital: **\$ 2.380.000,00**

Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1612	ene-17	31	22,34%	2,79%	\$ 2.215,38	\$ 68.676,88
1612	feb-17	28	22,34%	2,79%	\$ 2.215,38	\$ 62.030,73
1612	mar-17	31	22,34%	2,79%	\$ 2.215,38	\$ 68.676,88
488	abr-17	30	22,33%	2,79%	\$ 2.214,39	\$ 66.431,75
488	may-17	31	22,33%	2,79%	\$ 2.214,39	\$ 68.646,14
488	jun-17	30	22,33%	2,79%	\$ 2.214,39	\$ 66.431,75
907	jul-17	31	21,82%	2,73%	\$ 2.163,82	\$ 67.078,32
907	ago-17	31	21,82%	2,73%	\$ 2.163,82	\$ 67.078,32
907	sep-17	30	21,82%	2,73%	\$ 2.163,82	\$ 64.914,50
1298	oct-17	31	21,15%	2,64%	\$ 2.097,38	\$ 65.018,63
1447	nov-17	30	20,96%	2,62%	\$ 2.078,53	\$ 62.356,00
1619	dic-17	31	20,77%	2,60%	\$ 2.059,69	\$ 63.850,44
Total Intereses Moratorios 2017						\$ 791.190,34
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.051,76	\$ 63.604,51
131	feb-18	28	21,01%	2,63%	\$ 2.083,49	\$ 58.337,77
259	mar-18	31	20,68%	2,59%	\$ 2.050,77	\$ 63.573,77
398	abr-18	30	20,48%	2,56%	\$ 2.030,93	\$ 60.928,00
527	may-18	31	20,44%	2,56%	\$ 2.026,97	\$ 62.835,97
687	jun-18	30	20,28%	2,54%	\$ 2.011,10	\$ 60.333,00
820	jul-18	31	20,03%	2,50%	\$ 1.986,31	\$ 61.575,56
954	ago-18	31	19,94%	2,49%	\$ 1.977,38	\$ 61.298,88
1112	sep-18	30	19,81%	2,48%	\$ 1.964,49	\$ 58.934,75
1294	oct-18	31	19,63%	2,45%	\$ 1.946,64	\$ 60.345,89
1521	nov-18	30	19,49%	2,44%	\$ 1.932,76	\$ 57.982,75
1708	dic-18	31	19,40%	2,43%	\$ 1.923,83	\$ 59.638,83
Total Intereses Moratorios 2018						\$ 729.389,68
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 1.900,03	\$ 58.901,03
111	feb-19	28	19,70%	2,46%	\$ 1.953,58	\$ 54.700,33
263	mar-19	31	19,37%	2,42%	\$ 1.920,86	\$ 59.546,61
389	abr-19	30	19,32%	2,42%	\$ 1.915,90	\$ 57.477,00
574	may-19	31	19,34%	2,42%	\$ 1.917,88	\$ 59.454,38
697	jun-19	30	19,30%	2,41%	\$ 1.913,92	\$ 57.417,50
829	jul-19	31	19,28%	2,41%	\$ 1.911,93	\$ 59.269,93
1018	ago-19	31	19,32%	2,42%	\$ 1.915,90	\$ 59.392,90
1145	sep-19	30	19,32%	2,42%	\$ 1.915,90	\$ 57.477,00
1293	oct-19	31	19,10%	2,39%	\$ 1.894,08	\$ 58.716,58
1474	nov-19	30	19,03%	2,38%	\$ 1.887,14	\$ 56.614,25
1603	dic-19	31	18,91%	2,36%	\$ 1.875,24	\$ 58.132,49
Total Intereses Moratorios 2019						\$ 697.100,02
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.861,36	\$ 57.702,11
0094	feb-20	29	19,06%	2,38%	\$ 1.890,12	\$ 54.813,38
0205	mar-20	31	18,95%	2,37%	\$ 1.879,21	\$ 58.255,46
0351	abr-20	30	18,69%	2,34%	\$ 1.853,43	\$ 55.602,75
0437	may-20	31	18,19%	2,27%	\$ 1.803,84	\$ 55.919,09
0505	jun-20	30	18,12%	2,27%	\$ 1.796,90	\$ 53.907,00
0605	jul-20	31	18,12%	2,27%	\$ 1.796,90	\$ 55.703,90
0685	ago-20	31	18,29%	2,29%	\$ 1.813,76	\$ 56.226,51
0769	sep-20	30	18,35%	2,29%	\$ 1.819,71	\$ 54.591,25
0869	oct-20	31	18,09%	2,26%	\$ 1.793,93	\$ 55.611,68
0947	nov-20	30	17,84%	2,23%	\$ 1.769,13	\$ 53.074,00
1034	dic-20	31	17,46%	2,18%	\$ 1.731,45	\$ 53.674,95
Total Intereses Moratorios 2020						\$ 665.082,08
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.717,57	\$ 53.244,57
0064	feb-21	28	17,54%	2,19%	\$ 1.739,38	\$ 48.702,73
0161	mar-21	31	17,41%	2,18%	\$ 1.726,49	\$ 53.521,24
Total Intereses Moratorios 2021						\$ 53.244,57
CAPITAL						\$ 2.380.000
INTERESES LIQUIDADOS AL 31-03-2021						\$ 2.936.007
TOTAL CAPITAL E INTERESES						\$ 5.316.007

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE ENERO DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1612	feb-17	28	22,34%	2,79%	\$ 2.342,77	\$ 65.597,50
1612	mar-17	31	22,34%	2,79%	\$ 2.342,77	\$ 72.625,80
488	abr-17	30	22,33%	2,79%	\$ 2.341,72	\$ 70.251,58
488	may-17	31	22,33%	2,79%	\$ 2.341,72	\$ 72.593,29
488	jun-17	30	22,33%	2,79%	\$ 2.341,72	\$ 70.251,58
907	jul-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	ago-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	sep-17	30	21,82%	2,73%	\$ 2.288,24	\$ 68.647,08
1298	oct-17	31	21,15%	2,64%	\$ 2.217,97	\$ 68.757,20
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 764.057,98
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13
CAPITAL					\$	2.516.850
INTERESES LIQUIDADOS AL 31-03-2021					\$	3.032.201
TOTAL CAPITAL E INTERESES					\$	5.549.051

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE FEBRERO DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1612	mar-17	31	22,34%	2,79%	\$ 2.342,77	\$ 72.625,80
488	abr-17	30	22,33%	2,79%	\$ 2.341,72	\$ 70.251,58
488	may-17	31	22,33%	2,79%	\$ 2.341,72	\$ 72.593,29
488	jun-17	30	22,33%	2,79%	\$ 2.341,72	\$ 70.251,58
907	jul-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	ago-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	sep-17	30	21,82%	2,73%	\$ 2.288,24	\$ 68.647,08
1298	oct-17	31	21,15%	2,64%	\$ 2.217,97	\$ 68.757,20
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 698.460,48
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13
CAPITAL	\$ 2.516.850					
INTERESES LIQUIDADOS AL 31-03-2021	\$ 3.038.092					
TOTAL CAPITAL E INTERESES	\$ 5.554.942					

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE MARZO DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
488	abr-17	30	22,33%	2,79%	\$ 2.341,72	\$ 70.251,58
488	may-17	31	22,33%	2,79%	\$ 2.341,72	\$ 72.593,29
488	jun-17	30	22,33%	2,79%	\$ 2.341,72	\$ 70.251,58
907	jul-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	ago-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	sep-17	30	21,82%	2,73%	\$ 2.288,24	\$ 68.647,08
1298	oct-17	31	21,15%	2,64%	\$ 2.217,97	\$ 68.757,20
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 625.834,68
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13

CAPITAL	\$ 2.516.850
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.893.978
TOTAL CAPITAL E INTERESES	\$ 5.410.828

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE ABRIL 2017**

Capital: **\$ 2.516.850,00**

488	may-17	31	22,33%	2,79%	\$ 2.341,72	\$ 72.593,29
488	jun-17	30	22,33%	2,79%	\$ 2.341,72	\$ 70.251,58
907	jul-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	ago-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	sep-17	30	21,82%	2,73%	\$ 2.288,24	\$ 68.647,08
1298	oct-17	31	21,15%	2,64%	\$ 2.217,97	\$ 68.757,20
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 555.583,10
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13

CAPITAL	\$ 2.516.850
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.823.726
TOTAL CAPITAL E INTERESES	\$ 5.340.576

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE MAYO DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
488	jun-17	30	22,33%	2,79%	\$ 2.341,72	\$ 70.251,58
907	jul-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	ago-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	sep-17	30	21,82%	2,73%	\$ 2.288,24	\$ 68.647,08
1298	oct-17	31	21,15%	2,64%	\$ 2.217,97	\$ 68.757,20
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 482.989,81
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13

CAPITAL	\$ 2.516.850
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.751.133
TOTAL CAPITAL E INTERESES	\$ 5.267.983

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE JUNIO DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
907	jul-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	ago-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	sep-17	30	21,82%	2,73%	\$ 2.288,24	\$ 68.647,08
1298	oct-17	31	21,15%	2,64%	\$ 2.217,97	\$ 68.757,20
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 412.738,23
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13

CAPITAL	\$ 2.516.850
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.680.882
TOTAL CAPITAL E INTERESES	\$ 5.197.732

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE JULIO DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
907	ago-17	31	21,82%	2,73%	\$ 2.288,24	\$ 70.935,32
907	sep-17	30	21,82%	2,73%	\$ 2.288,24	\$ 68.647,08
1298	oct-17	31	21,15%	2,64%	\$ 2.217,97	\$ 68.757,20
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 341.802,91
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13

CAPITAL	\$ 2.516.850
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.609.946
TOTAL CAPITAL E INTERESES	\$ 5.126.796

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE AGOSTO DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
907	sep-17	30	21,82%	2,73%	\$ 2.288,24	\$ 68.647,08
1298	oct-17	31	21,15%	2,64%	\$ 2.217,97	\$ 68.757,20
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 270.867,59
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13

CAPITAL	\$ 2.516.850
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.539.011
TOTAL CAPITAL E INTERESES	\$ 5.055.861

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE SEPTIEMBRE DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1298	oct-17	31	21,15%	2,64%	\$ 2.217,97	\$ 68.757,20
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 202.220,51
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13

CAPITAL	\$ 2.516.850
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.470.364
TOTAL CAPITAL E INTERESES	\$ 4.987.214

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE OCTUBRE DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1447	nov-17	30	20,96%	2,62%	\$ 2.198,05	\$ 65.941,47
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 133.463,31
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13

CAPITAL	\$ 2.516.850
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.401.607
TOTAL CAPITAL E INTERESES	\$ 4.918.457

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE NOVIEMBRE DE 2017**

Capital: **\$ 2.516.850,00**

Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1619	dic-17	31	20,77%	2,60%	\$ 2.178,12	\$ 67.521,84
Total Intereses Moratorios 2017						\$ 67.521,84
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07
Total Intereses Moratorios 2018						\$ 771.329,58
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11
Total Intereses Moratorios 2019						\$ 737.183,27
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26
Total Intereses Moratorios 2020						\$ 703.324,29
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71
Total Intereses Moratorios 2021						\$ 56.306,13
CAPITAL						\$ 2.516.850
INTERESES LIQUIDADOS AL 31-03-2021						\$ 2.335.665
TOTAL CAPITAL E INTERESES						\$ 4.852.515

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE DICIEMBRE DE 2017**

						Capital:	\$ 2.516.850,00
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1890	ene-18	31	20,69%	2,59%	\$ 2.169,73	\$ 67.261,77	
131	feb-18	28	21,01%	2,63%	\$ 2.203,29	\$ 61.692,19	
259	mar-18	31	20,68%	2,59%	\$ 2.168,69	\$ 67.229,26	
398	abr-18	30	20,48%	2,56%	\$ 2.147,71	\$ 64.431,36	
527	may-18	31	20,44%	2,56%	\$ 2.143,52	\$ 66.449,03	
687	jun-18	30	20,28%	2,54%	\$ 2.126,74	\$ 63.802,15	
820	jul-18	31	20,03%	2,50%	\$ 2.100,52	\$ 65.116,15	
954	ago-18	31	19,94%	2,49%	\$ 2.091,08	\$ 64.823,57	
1112	sep-18	30	19,81%	2,48%	\$ 2.077,45	\$ 62.323,50	
1294	oct-18	31	19,63%	2,45%	\$ 2.058,57	\$ 63.815,78	
1521	nov-18	30	19,49%	2,44%	\$ 2.043,89	\$ 61.316,76	
1708	dic-18	31	19,40%	2,43%	\$ 2.034,45	\$ 63.068,07	
Total Intereses Moratorios 2018						\$ 771.329,58	
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1872	ene-19	31	19,16%	2,40%	\$ 2.009,29	\$ 62.287,84	
111	feb-19	28	19,70%	2,46%	\$ 2.065,91	\$ 57.845,60	
263	mar-19	31	19,37%	2,42%	\$ 2.031,31	\$ 62.970,54	
389	abr-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93	
574	may-19	31	19,34%	2,42%	\$ 2.028,16	\$ 62.873,01	
697	jun-19	30	19,30%	2,41%	\$ 2.023,97	\$ 60.719,01	
829	jul-19	31	19,28%	2,41%	\$ 2.021,87	\$ 62.677,95	
1018	ago-19	31	19,32%	2,42%	\$ 2.026,06	\$ 62.807,99	
1145	sep-19	30	19,32%	2,42%	\$ 2.026,06	\$ 60.781,93	
1293	oct-19	31	19,10%	2,39%	\$ 2.002,99	\$ 62.092,79	
1474	nov-19	30	19,03%	2,38%	\$ 1.995,65	\$ 59.869,57	
1603	dic-19	31	18,91%	2,36%	\$ 1.983,07	\$ 61.475,11	
Total Intereses Moratorios 2019						\$ 737.183,27	
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1768	ene-20	31	18,77%	2,35%	\$ 1.968,39	\$ 61.019,98	
0094	feb-20	29	19,06%	2,38%	\$ 1.998,80	\$ 57.965,15	
0205	mar-20	31	18,95%	2,37%	\$ 1.987,26	\$ 61.605,15	
0351	abr-20	30	18,69%	2,34%	\$ 1.960,00	\$ 58.799,91	
0437	may-20	31	18,19%	2,27%	\$ 1.907,56	\$ 59.134,44	
0505	jun-20	30	18,12%	2,27%	\$ 1.900,22	\$ 57.006,65	
0605	jul-20	31	18,12%	2,27%	\$ 1.900,22	\$ 58.906,87	
0685	ago-20	31	18,29%	2,29%	\$ 1.918,05	\$ 59.459,53	
0769	sep-20	30	18,35%	2,29%	\$ 1.924,34	\$ 57.730,25	
0869	oct-20	31	18,09%	2,26%	\$ 1.897,08	\$ 58.809,35	
0947	nov-20	30	17,84%	2,23%	\$ 1.870,86	\$ 56.125,76	
1034	dic-20	31	17,46%	2,18%	\$ 1.831,01	\$ 56.761,26	
Total Intereses Moratorios 2020						\$ 703.324,29	
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1215	ene-21	31	17,32%	2,17%	\$ 1.816,33	\$ 56.306,13	
0064	feb-21	28	17,54%	2,19%	\$ 1.839,40	\$ 51.503,14	
0161	mar-21	31	17,41%	2,18%	\$ 1.825,76	\$ 56.598,71	
Total Intereses Moratorios 2021						\$ 56.306,13	
CAPITAL						\$ 2.516.850	
INTERESES LIQUIDADOS AL 31-03-2021						\$ 2.268.143	
TOTAL CAPITAL E INTERESES						\$ 4.784.993	

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE ENERO DE 2018**

						Capital:	\$ 2.619.789,00
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
131	feb-18	28	21,01%	2,63%	\$ 2.293,41	\$ 64.215,39	
259	mar-18	31	20,68%	2,59%	\$ 2.257,38	\$ 69.978,93	
398	abr-18	30	20,48%	2,56%	\$ 2.235,55	\$ 67.066,60	
527	may-18	31	20,44%	2,56%	\$ 2.231,19	\$ 69.166,80	
687	jun-18	30	20,28%	2,54%	\$ 2.213,72	\$ 66.411,65	
820	jul-18	31	20,03%	2,50%	\$ 2.186,43	\$ 67.779,40	
954	ago-18	31	19,94%	2,49%	\$ 2.176,61	\$ 67.474,85	
1112	sep-18	30	19,81%	2,48%	\$ 2.162,42	\$ 64.872,53	
1294	oct-18	31	19,63%	2,45%	\$ 2.142,77	\$ 66.425,84	
1521	nov-18	30	19,49%	2,44%	\$ 2.127,49	\$ 63.824,61	
1708	dic-18	31	19,40%	2,43%	\$ 2.117,66	\$ 65.647,55	
Total Intereses Moratorios 2018						\$ 732.864,14	
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1872	ene-19	31	19,16%	2,40%	\$ 2.091,46	\$ 64.835,41	
111	feb-19	28	19,70%	2,46%	\$ 2.150,41	\$ 60.211,48	
263	mar-19	31	19,37%	2,42%	\$ 2.114,39	\$ 65.546,03	
389	abr-19	30	19,32%	2,42%	\$ 2.108,93	\$ 63.267,90	
574	may-19	31	19,34%	2,42%	\$ 2.111,11	\$ 65.444,51	
697	jun-19	30	19,30%	2,41%	\$ 2.106,75	\$ 63.202,41	
829	jul-19	31	19,28%	2,41%	\$ 2.104,56	\$ 65.241,48	
1018	ago-19	31	19,32%	2,42%	\$ 2.108,93	\$ 65.376,83	
1145	sep-19	30	19,32%	2,42%	\$ 2.108,93	\$ 63.267,90	
1293	oct-19	31	19,10%	2,39%	\$ 2.084,92	\$ 64.632,38	
1474	nov-19	30	19,03%	2,38%	\$ 2.077,27	\$ 62.318,23	
1603	dic-19	31	18,91%	2,36%	\$ 2.064,18	\$ 63.989,44	
Total Intereses Moratorios 2019						\$ 767.334,01	
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1768	ene-20	31	18,77%	2,35%	\$ 2.048,89	\$ 63.515,69	
0094	feb-20	29	19,06%	2,38%	\$ 2.080,55	\$ 60.335,92	
0205	mar-20	31	18,95%	2,37%	\$ 2.068,54	\$ 64.124,79	
0351	abr-20	30	18,69%	2,34%	\$ 2.040,16	\$ 61.204,82	
0437	may-20	31	18,19%	2,27%	\$ 1.985,58	\$ 61.553,03	
0505	jun-20	30	18,12%	2,27%	\$ 1.977,94	\$ 59.338,22	
0605	jul-20	31	18,12%	2,27%	\$ 1.977,94	\$ 61.316,16	
0685	ago-20	31	18,29%	2,29%	\$ 1.996,50	\$ 61.891,42	
0769	sep-20	30	18,35%	2,29%	\$ 2.003,05	\$ 60.091,41	
0869	oct-20	31	18,09%	2,26%	\$ 1.974,67	\$ 61.214,64	
0947	nov-20	30	17,84%	2,23%	\$ 1.947,38	\$ 58.421,29	
1034	dic-20	31	17,46%	2,18%	\$ 1.905,90	\$ 59.082,79	
Total Intereses Moratorios 2020						\$ 732.090,21	
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1215	ene-21	31	17,32%	2,17%	\$ 1.890,61	\$ 58.609,05	
0064	feb-21	28	17,54%	2,19%	\$ 1.914,63	\$ 53.609,62	
0161	mar-21	31	17,41%	2,18%	\$ 1.900,44	\$ 58.913,60	
Total Intereses Moratorios 2021						\$ 58.609,05	

CAPITAL	\$ 2.619.789
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.290.897
TOTAL CAPITAL E INTERESES	\$ 4.910.686

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE FEBRERO DE 2018**

						Capital:	\$ 2.619.789,00
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
259	mar-18	31	20,68%	2,59%	\$ 2.257,38	\$ 69.978,93	
398	abr-18	30	20,48%	2,56%	\$ 2.235,55	\$ 67.066,60	
527	may-18	31	20,44%	2,56%	\$ 2.231,19	\$ 69.166,80	
687	jun-18	30	20,28%	2,54%	\$ 2.213,72	\$ 66.411,65	
820	jul-18	31	20,03%	2,50%	\$ 2.186,43	\$ 67.779,40	
954	ago-18	31	19,94%	2,49%	\$ 2.176,61	\$ 67.474,85	
1112	sep-18	30	19,81%	2,48%	\$ 2.162,42	\$ 64.872,53	
1294	oct-18	31	19,63%	2,45%	\$ 2.142,77	\$ 66.425,84	
1521	nov-18	30	19,49%	2,44%	\$ 2.127,49	\$ 63.824,61	
1708	dic-18	31	19,40%	2,43%	\$ 2.117,66	\$ 65.647,55	
Total Intereses Moratorios 2018						\$ 668.648,75	
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1872	ene-19	31	19,16%	2,40%	\$ 2.091,46	\$ 64.835,41	
111	feb-19	28	19,70%	2,46%	\$ 2.150,41	\$ 60.211,48	
263	mar-19	31	19,37%	2,42%	\$ 2.114,39	\$ 65.546,03	
389	abr-19	30	19,32%	2,42%	\$ 2.108,93	\$ 63.267,90	
574	may-19	31	19,34%	2,42%	\$ 2.111,11	\$ 65.444,51	
697	jun-19	30	19,30%	2,41%	\$ 2.106,75	\$ 63.202,41	
829	jul-19	31	19,28%	2,41%	\$ 2.104,56	\$ 65.241,48	
1018	ago-19	31	19,32%	2,42%	\$ 2.108,93	\$ 65.376,83	
1145	sep-19	30	19,32%	2,42%	\$ 2.108,93	\$ 63.267,90	
1293	oct-19	31	19,10%	2,39%	\$ 2.084,92	\$ 64.632,38	
1474	nov-19	30	19,03%	2,38%	\$ 2.077,27	\$ 62.318,23	
1603	dic-19	31	18,91%	2,36%	\$ 2.064,18	\$ 63.989,44	
Total Intereses Moratorios 2019						\$ 767.334,01	
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1768	ene-20	31	18,77%	2,35%	\$ 2.048,89	\$ 63.515,69	
0094	feb-20	29	19,06%	2,38%	\$ 2.080,55	\$ 60.335,92	
0205	mar-20	31	18,95%	2,37%	\$ 2.068,54	\$ 64.124,79	
0351	abr-20	30	18,69%	2,34%	\$ 2.040,16	\$ 61.204,82	
0437	may-20	31	18,19%	2,27%	\$ 1.985,58	\$ 61.553,03	
0505	jun-20	30	18,12%	2,27%	\$ 1.977,94	\$ 59.338,22	
0605	jul-20	31	18,12%	2,27%	\$ 1.977,94	\$ 61.316,16	
0685	ago-20	31	18,29%	2,29%	\$ 1.996,50	\$ 61.891,42	
0769	sep-20	30	18,35%	2,29%	\$ 2.003,05	\$ 60.091,41	
0869	oct-20	31	18,09%	2,26%	\$ 1.974,67	\$ 61.214,64	
0947	nov-20	30	17,84%	2,23%	\$ 1.947,38	\$ 58.421,29	
1034	dic-20	31	17,46%	2,18%	\$ 1.905,90	\$ 59.082,79	
Total Intereses Moratorios 2020						\$ 732.090,21	
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1215	ene-21	31	17,32%	2,17%	\$ 1.890,61	\$ 58.609,05	
0064	feb-21	28	17,54%	2,19%	\$ 1.914,63	\$ 53.609,62	
0161	mar-21	31	17,41%	2,18%	\$ 1.900,44	\$ 58.913,60	
Total Intereses Moratorios 2021						\$ 58.609,05	
CAPITAL						\$ 2.619.789	
INTERESES LIQUIDADOS AL 31-03-2021						\$ 2.226.682	
TOTAL CAPITAL E INTERESES						\$ 4.846.471	

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE MARZO DE 2018**

						Capital:	\$ 2.619.789,00
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total	
398	abr-18	30	20,48%	2,56%	\$ 2.235,55	\$ 67.066,60	
527	may-18	31	20,44%	2,56%	\$ 2.231,19	\$ 69.166,80	
687	jun-18	30	20,28%	2,54%	\$ 2.213,72	\$ 66.411,65	
820	jul-18	31	20,03%	2,50%	\$ 2.186,43	\$ 67.779,40	
954	ago-18	31	19,94%	2,49%	\$ 2.176,61	\$ 67.474,85	
1112	sep-18	30	19,81%	2,48%	\$ 2.162,42	\$ 64.872,53	
1294	oct-18	31	19,63%	2,45%	\$ 2.142,77	\$ 66.425,84	
1521	nov-18	30	19,49%	2,44%	\$ 2.127,49	\$ 63.824,61	
1708	dic-18	31	19,40%	2,43%	\$ 2.117,66	\$ 65.647,55	
Total Intereses Moratorios 2018						\$ 598.669,82	
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total	
1872	ene-19	31	19,16%	2,40%	\$ 2.091,46	\$ 64.835,41	
111	feb-19	28	19,70%	2,46%	\$ 2.150,41	\$ 60.211,48	
263	mar-19	31	19,37%	2,42%	\$ 2.114,39	\$ 65.546,03	
389	abr-19	30	19,32%	2,42%	\$ 2.108,93	\$ 63.267,90	
574	may-19	31	19,34%	2,42%	\$ 2.111,11	\$ 65.444,51	
697	jun-19	30	19,30%	2,41%	\$ 2.106,75	\$ 63.202,41	
829	jul-19	31	19,28%	2,41%	\$ 2.104,56	\$ 65.241,48	
1018	ago-19	31	19,32%	2,42%	\$ 2.108,93	\$ 65.376,83	
1145	sep-19	30	19,32%	2,42%	\$ 2.108,93	\$ 63.267,90	
1293	oct-19	31	19,10%	2,39%	\$ 2.084,92	\$ 64.632,38	
1474	nov-19	30	19,03%	2,38%	\$ 2.077,27	\$ 62.318,23	
1603	dic-19	31	18,91%	2,36%	\$ 2.064,18	\$ 63.989,44	
Total Intereses Moratorios 2019						\$ 767.334,01	
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total	
1768	ene-20	31	18,77%	2,35%	\$ 2.048,89	\$ 63.515,69	
0094	feb-20	29	19,06%	2,38%	\$ 2.080,55	\$ 60.335,92	
0205	mar-20	31	18,95%	2,37%	\$ 2.068,54	\$ 64.124,79	
0351	abr-20	30	18,69%	2,34%	\$ 2.040,16	\$ 61.204,82	
0437	may-20	31	18,19%	2,27%	\$ 1.985,58	\$ 61.553,03	
0505	jun-20	30	18,12%	2,27%	\$ 1.977,94	\$ 59.338,22	
0605	jul-20	31	18,12%	2,27%	\$ 1.977,94	\$ 61.316,16	
0685	ago-20	31	18,29%	2,29%	\$ 1.996,50	\$ 61.891,42	
0769	sep-20	30	18,35%	2,29%	\$ 2.003,05	\$ 60.091,41	
0869	oct-20	31	18,09%	2,26%	\$ 1.974,67	\$ 61.214,64	
0947	nov-20	30	17,84%	2,23%	\$ 1.947,38	\$ 58.421,29	
1034	dic-20	31	17,46%	2,18%	\$ 1.905,90	\$ 59.082,79	
Total Intereses Moratorios 2020						\$ 732.090,21	
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total	
1215	ene-21	31	17,32%	2,17%	\$ 1.890,61	\$ 58.609,05	
0064	feb-21	28	17,54%	2,19%	\$ 1.914,63	\$ 53.609,62	
0161	mar-21	31	17,41%	2,18%	\$ 1.900,44	\$ 58.913,60	
Total Intereses Moratorios 2021						\$ 58.609,05	

CAPITAL	\$ 2.619.789
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.156.703
TOTAL CAPITAL E INTERESES	\$ 4.776.492

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE ABRIL 2018**

						Capital:	\$ 2.619.789,00
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
527	may-18	31	20,44%	2,56%	\$ 2.231,19	\$ 69.166,80	
687	jun-18	30	20,28%	2,54%	\$ 2.213,72	\$ 66.411,65	
820	jul-18	31	20,03%	2,50%	\$ 2.186,43	\$ 67.779,40	
954	ago-18	31	19,94%	2,49%	\$ 2.176,61	\$ 67.474,85	
1112	sep-18	30	19,81%	2,48%	\$ 2.162,42	\$ 64.872,53	
1294	oct-18	31	19,63%	2,45%	\$ 2.142,77	\$ 66.425,84	
1521	nov-18	30	19,49%	2,44%	\$ 2.127,49	\$ 63.824,61	
1708	dic-18	31	19,40%	2,43%	\$ 2.117,66	\$ 65.647,55	
Total Intereses Moratorios 2018						\$ 531.603,22	
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1872	ene-19	31	19,16%	2,40%	\$ 2.091,46	\$ 64.835,41	
111	feb-19	28	19,70%	2,46%	\$ 2.150,41	\$ 60.211,48	
263	mar-19	31	19,37%	2,42%	\$ 2.114,39	\$ 65.546,03	
389	abr-19	30	19,32%	2,42%	\$ 2.108,93	\$ 63.267,90	
574	may-19	31	19,34%	2,42%	\$ 2.111,11	\$ 65.444,51	
697	jun-19	30	19,30%	2,41%	\$ 2.106,75	\$ 63.202,41	
829	jul-19	31	19,28%	2,41%	\$ 2.104,56	\$ 65.241,48	
1018	ago-19	31	19,32%	2,42%	\$ 2.108,93	\$ 65.376,83	
1145	sep-19	30	19,32%	2,42%	\$ 2.108,93	\$ 63.267,90	
1293	oct-19	31	19,10%	2,39%	\$ 2.084,92	\$ 64.632,38	
1474	nov-19	30	19,03%	2,38%	\$ 2.077,27	\$ 62.318,23	
1603	dic-19	31	18,91%	2,36%	\$ 2.064,18	\$ 63.989,44	
Total Intereses Moratorios 2019						\$ 767.334,01	
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1768	ene-20	31	18,77%	2,35%	\$ 2.048,89	\$ 63.515,69	
0094	feb-20	29	19,06%	2,38%	\$ 2.080,55	\$ 60.335,92	
0205	mar-20	31	18,95%	2,37%	\$ 2.068,54	\$ 64.124,79	
0351	abr-20	30	18,69%	2,34%	\$ 2.040,16	\$ 61.204,82	
0437	may-20	31	18,19%	2,27%	\$ 1.985,58	\$ 61.553,03	
0505	jun-20	30	18,12%	2,27%	\$ 1.977,94	\$ 59.338,22	
0605	jul-20	31	18,12%	2,27%	\$ 1.977,94	\$ 61.316,16	
0685	ago-20	31	18,29%	2,29%	\$ 1.996,50	\$ 61.891,42	
0769	sep-20	30	18,35%	2,29%	\$ 2.003,05	\$ 60.091,41	
0869	oct-20	31	18,09%	2,26%	\$ 1.974,67	\$ 61.214,64	
0947	nov-20	30	17,84%	2,23%	\$ 1.947,38	\$ 58.421,29	
1034	dic-20	31	17,46%	2,18%	\$ 1.905,90	\$ 59.082,79	
Total Intereses Moratorios 2020						\$ 732.090,21	
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1215	ene-21	31	17,32%	2,17%	\$ 1.890,61	\$ 58.609,05	
0064	feb-21	28	17,54%	2,19%	\$ 1.914,63	\$ 53.609,62	
0161	mar-21	31	17,41%	2,18%	\$ 1.900,44	\$ 58.913,60	
Total Intereses Moratorios 2021						\$ 58.609,05	

CAPITAL	\$ 2.619.789
INTERESES LIQUIDADOS AL 31-03-2021	\$ 2.089.636
TOTAL CAPITAL E INTERESES	\$ 4.709.425

**FORMULA LIQUIDACION INTERESES MORATORIOS
CANON DE MAYO DE 2018**

						Capital:	\$ 1.571.873,00
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
687	jun-18	30	20,28%	2,54%	\$ 1.328,23	\$ 39.846,98	
820	jul-18	31	20,03%	2,50%	\$ 1.311,86	\$ 40.667,63	
954	ago-18	31	19,94%	2,49%	\$ 1.305,96	\$ 40.484,90	
1112	sep-18	30	19,81%	2,48%	\$ 1.297,45	\$ 38.923,51	
1294	oct-18	31	19,63%	2,45%	\$ 1.285,66	\$ 39.855,49	
1521	nov-18	30	19,49%	2,44%	\$ 1.276,49	\$ 38.294,76	
1708	dic-18	31	19,40%	2,43%	\$ 1.270,60	\$ 39.388,52	
Total Intereses Moratorios 2018						\$ 277.461,78	
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1872	ene-19	31	19,16%	2,40%	\$ 1.254,88	\$ 38.901,24	
111	feb-19	28	19,70%	2,46%	\$ 1.290,25	\$ 36.126,88	
263	mar-19	31	19,37%	2,42%	\$ 1.268,63	\$ 39.327,61	
389	abr-19	30	19,32%	2,42%	\$ 1.265,36	\$ 37.960,73	
574	may-19	31	19,34%	2,42%	\$ 1.266,67	\$ 39.266,70	
697	jun-19	30	19,30%	2,41%	\$ 1.264,05	\$ 37.921,44	
829	jul-19	31	19,28%	2,41%	\$ 1.262,74	\$ 39.144,88	
1018	ago-19	31	19,32%	2,42%	\$ 1.265,36	\$ 39.226,09	
1145	sep-19	30	19,32%	2,42%	\$ 1.265,36	\$ 37.960,73	
1293	oct-19	31	19,10%	2,39%	\$ 1.250,95	\$ 38.779,42	
1474	nov-19	30	19,03%	2,38%	\$ 1.246,36	\$ 37.390,93	
1603	dic-19	31	18,91%	2,36%	\$ 1.238,50	\$ 38.393,65	
Total Intereses Moratorios 2019						\$ 460.400,29	
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1768	ene-20	31	18,77%	2,35%	\$ 1.229,34	\$ 38.109,41	
0094	feb-20	29	19,06%	2,38%	\$ 1.248,33	\$ 36.201,55	
0205	mar-20	31	18,95%	2,37%	\$ 1.241,12	\$ 38.474,87	
0351	abr-20	30	18,69%	2,34%	\$ 1.224,10	\$ 36.722,88	
0437	may-20	31	18,19%	2,27%	\$ 1.191,35	\$ 36.931,81	
0505	jun-20	30	18,12%	2,27%	\$ 1.186,76	\$ 35.602,92	
0605	jul-20	31	18,12%	2,27%	\$ 1.186,76	\$ 36.789,69	
0685	ago-20	31	18,29%	2,29%	\$ 1.197,90	\$ 37.134,84	
0769	sep-20	30	18,35%	2,29%	\$ 1.201,83	\$ 36.054,84	
0869	oct-20	31	18,09%	2,26%	\$ 1.184,80	\$ 36.728,78	
0947	nov-20	30	17,84%	2,23%	\$ 1.168,43	\$ 35.052,77	
1034	dic-20	31	17,46%	2,18%	\$ 1.143,54	\$ 35.449,67	
Total Intereses Moratorios 2020						\$ 439.254,02	
Resolución	Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total	
1215	ene-21	31	17,32%	2,17%	\$ 1.134,37	\$ 35.165,42	
0064	feb-21	28	17,54%	2,19%	\$ 1.148,78	\$ 32.165,76	
0161	mar-21	31	17,41%	2,18%	\$ 1.140,26	\$ 35.348,15	
Total Intereses Moratorios 2021						\$ 35.165,42	

CAPITAL	\$ 1.571.873
INTERESES LIQUIDADOS AL 31-03-2021	\$ 1.212.282
TOTAL CAPITAL E INTERESES	\$ 2.784.155