

LIQUIDACIÓN DE CRÉDITO RAD.(2020-00509) ITAÚ CORPBANCA COLOMBIA S.A. VS JAIRO ENRIQUE ROA PANTOJA

ALFONSO GARCIA <notificacionesgarciajimenez@gmail.com>

Lun 6/03/2023 2:04 PM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

Buena Tarde,

Adjunto liquidación de crédito para su revisión y aprobación.

--

**ALFONSO GARCÍA RUBIO**  
**Abogado**  
**GARCIAJIMENEZ ABOGADOS S.A.S.**  
Tel. 3179370 - 3006468531  
Correo. [notificacionesgarciajimenez@gmail.com](mailto:notificacionesgarciajimenez@gmail.com)

Señor  
 JUEZ CINCUENTA Y SEIS (56) CIVIL MUNICIPAL.  
 Bogotá. D.C.  
 E. S. D.

Referencia: Proceso Ejecutivo No. 2020 - 00509.  
 Demandante: ITAÚ CORPBANCA COLOMBIA S.A.  
 Demandado: JAIRO ENRIQUE ROA PANTOJA.

Conforme a la sentencia dictada dentro de sub - lite, como la orden de apremio  
 proferida en su momento, paso a presentar liquidación del crédito acá ejecutado así:  
 1. Liquidación a partir de la ley 510 de 1999:

CANON MAYO 2020						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-05-20	31-05-20	18,19%	2,27%	31	88.373,57
3.761.311,00	01-06-20	30-06-20	18,12%	2,27%	30	85.193,69
3.761.311,00	01-07-20	31-07-20	18,12%	2,27%	31	88.033,48
3.761.311,00	01-08-20	31-08-20	18,29%	2,29%	31	88.859,41
3.761.311,00	01-09-20	30-09-20	18,35%	2,29%	30	86.275,07
3.761.311,00	01-10-20	31-10-20	18,09%	2,26%	31	87.887,73
3.761.311,00	01-11-20	30-11-20	17,84%	2,23%	30	83.877,24
3.761.311,00	01-12-20	31-12-20	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53

3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.949.958,60

CANON JUNIO 2020

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-06-20	30-06-20	18,12%	2,27%	30	85.193,69
3.761.311,00	01-07-20	31-07-20	18,12%	2,27%	31	88.033,48
3.761.311,00	01-08-20	31-08-20	18,29%	2,29%	31	88.859,41
3.761.311,00	01-09-20	30-09-20	18,35%	2,29%	30	86.275,07
3.761.311,00	01-10-20	31-10-20	18,09%	2,26%	31	87.887,73
3.761.311,00	01-11-20	30-11-20	17,84%	2,23%	30	83.877,24
3.761.311,00	01-12-20	31-12-20	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25

3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.861.585,04

CANON JULIO 2020

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-07-20	31-07-20	18,12%	2,27%	31	88.033,48
3.761.311,00	01-08-20	31-08-20	18,29%	2,29%	31	88.859,41
3.761.311,00	01-09-20	30-09-20	18,35%	2,29%	30	86.275,07
3.761.311,00	01-10-20	31-10-20	18,09%	2,26%	31	87.887,73
3.761.311,00	01-11-20	30-11-20	17,84%	2,23%	30	83.877,24
3.761.311,00	01-12-20	31-12-20	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45

Capital	Fecha	Hasta	%Corriente	(1/2 Veces)	mora	Valor mora
3.761.311,00	01-08-20	31-08-20	18,29%	2,29%	31	88.859,41
3.761.311,00	01-09-20	30-09-20	18,35%	2,29%	30	86.275,07
3.761.311,00	01-10-20	31-10-20	18,09%	2,26%	31	87.887,73
3.761.311,00	01-11-20	30-11-20	17,84%	2,23%	30	83.877,24
3.761.311,00	01-12-20	31-12-20	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.688.357,86

**CANON SEPTIEMBRE 2020**

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-09-20	30-09-20	18,35%	2,29%	30	86.275,07
3.761.311,00	01-10-20	31-10-20	18,09%	2,26%	31	87.887,73

3.761.311,00	01-11-20	30-11-20	17,84%	2,23%	30	83.877,24
3.761.311,00	01-12-20	31-12-20	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.599.498,45

CANON OCTUBRE 2020						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-10-20	31-10-20	18,09%	2,26%	31	87.887,73
3.761.311,00	01-11-20	30-11-20	17,84%	2,23%	30	83.877,24
3.761.311,00	01-12-20	31-12-20	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05

3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.312,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,55
TOTAL, INTERESES MORA \$						2.417.610,86

**CANON NOVIEMBRE 2020**

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-11-20	30-11-20	17,84%	2,23%	30	83.877,24
3.761.311,00	01-12-20	31-12-20	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30

3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.425.335,65

CANON DICIEMBRE 2020						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-12-20	31-12-20	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43

3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.341.458,41

CANON ENERO 2021						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.256.631,45

CANON FEBRERO 2021						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora

3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.172.484,65

CANON MARZO 2021

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30

3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.095.515,69

CANON ABRIL 2021						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45

3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.010.931,64

CANON MAYO 2021

Capital	Fecha	Hasta	%Corriente	%Mora(1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.929.546,27

CANON JUNIO 2021

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64

3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.845.885,31

**CANON JULIO 2021**

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.764.970,11

**CANON AGOSTO 2021**

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13

3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.681.503,49

**CANON SEPTIEMBRE 2021**

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.516.924,19

CANON NOVIEMBRE 2021

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53

TOTAL, INTERESES MORA \$	1.433.943,40
--------------------------	--------------

**CANON DICIEMBRE 2021**

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.352.746,10

**CANON ENERO 2022**

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.267.919,13

**CANON FEBRERO 2022**

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora

3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.182.120,49

CANON MARZO 2022						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.101.816,50

CANON ABRIL 2022						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45

3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						1.012.082,59

CANON MAYO 2022						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						922.516,38

CANON JUNIO 2022						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-05-22	31-05-22	19,71%	2,46%	31	95.612,53
3.761.311,00	01-06-22	30-06-22	20,40%	2,55%	30	95.913,43
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						922.516,38

CANON JULIO 2022						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-07-22	31-07-22	21,28%	2,46%	31	95.612,53
3.761.311,00	01-08-22	31-08-22	22,21%	2,78%	31	107.904,18
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53

3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						635.377,89

CANON SEPTIEMBRE 2022						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						527.473,72

CANON SEPTIEMBRE 2022						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						527.473,72

CANON OCTUBRE 2022						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						434.945,47

CANON NOVIEMBRE 2022						
Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						315.381,23

## CANON DICIEMBRE 2022

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						222.852,98

## CANON ENERO 2023

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						95.612,53

## TOTAL 1 MAYO 2020 AL 30 DE ENERO 2023

Capital	Fecha	Hasta	%Corriente	%Mora (1/2 Veces)	Días mora	Valor mora
3.761.311,00	01-05-20	31-05-20	18,19%	2,27%	31	88.373,57
3.761.311,00	01-06-20	30-06-20	18,12%	2,27%	30	85.193,69
3.761.311,00	01-07-20	31-07-20	18,12%	2,27%	31	88.033,48
3.761.311,00	01-08-20	31-08-20	18,29%	2,29%	31	88.859,41
3.761.311,00	01-09-20	30-09-20	18,35%	2,29%	30	86.275,07
3.761.311,00	01-10-20	31-10-20	18,09%	2,26%	31	87.887,73
3.761.311,00	01-11-20	30-11-20	17,84%	2,23%	30	83.877,24
3.761.311,00	01-12-20	31-12-20	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-21	31-01-21	17,32%	2,17%	31	84.146,80
3.761.311,00	01-02-21	28-02-21	17,54%	2,19%	28	76.968,96
3.761.311,00	01-03-21	31-03-21	17,41%	2,18%	31	84.584,05
3.761.311,00	01-04-21	30-04-21	17,31%	2,16%	30	81.385,37
3.761.311,00	01-05-21	31-05-21	17,22%	2,15%	31	83.660,96
3.761.311,00	01-06-21	30-06-21	17,21%	2,15%	30	80.915,20
3.761.311,00	01-07-21	31-07-21	17,18%	2,15%	31	83.466,63
3.761.311,00	01-08-21	31-08-21	17,24%	2,16%	31	83.758,13
3.761.311,00	01-09-21	30-09-21	17,19%	2,15%	30	80.821,17
3.761.311,00	01-10-21	31-10-21	17,08%	2,14%	31	82.980,79
3.761.311,00	01-11-21	30-11-21	17,27%	2,16%	30	81.197,30
3.761.311,00	01-12-21	31-12-21	17,46%	2,18%	31	84.826,97
3.761.311,00	01-01-22	31-01-22	17,66%	2,21%	31	85.798,64
3.761.311,00	01-02-22	28-02-22	18,30%	2,29%	28	80.303,99
3.761.311,00	01-03-22	31-03-22	18,47%	2,31%	31	89.733,91
3.761.311,00	01-04-22	30-04-22	19,05%	2,38%	30	89.566,22

3.761.311,00	01-09-22	30-09-22	23,50%	2,46%	30	92.528,25
3.761.311,00	01-10-22	31-10-22	24,61%	3,08%	31	119.564,24
3.761.311,00	01-11-22	30-11-22	25,78%	2,46%	30	92.528,25
3.761.311,00	01-12-22	31-12-22	26,19%	3,27%	31	127.240,45
3.761.311,00	01-01-23	31-01-23	28,84%	2,46%	31	95.612,53
TOTAL, INTERESES MORA \$						2.949.958,60

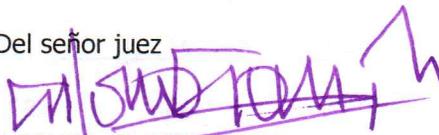
Total, Interés Capital.	2.949.958,60
Capital	3.761.311,00
Total	6.711.269,60

Por lo anterior, la suma adeudada a la obligación ejecutado asciende a \$ 6.711.269,60 como AGENCIAS EN DERECHO al despacho con mi acostumbrado respeto, ellas sean tasadas en el equivalente al 12% sobre la suma de dinero antes señalada

procedentemente como total de la liquidación del crédito es de \$ 805.352,35

Dejo así rendida la liquidación del crédito en los términos del artículo 446 del C. G. del P., dentro del término para ello y para los efectos procesales pertinentes.

Del señor juez

  
ALFONSO GARCIA RUBIO  
C.C No 79.153.881 de Bogotá  
T.P. 42.603. del C. S. de la J