

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO CIVIL DEL CIRCUITO DE ARAUCA.

Arauca – Arauca, TRECE (13) de ENERO de dos mil veintidos (2022)

Proceso: EJECUTIVO (EFECTIVIDAD GARANTÍA REAL).
Radicado: 2017 – 00126 - 00.
Demandante: IDEAR.
Demandado: LUIS ANTONIO URIBE CRUZ

El despacho procederá a establecer el trámite a impartir dentro del presente asunto, para lo cual se tienen las siguientes,

I. CONSIDERACIONES:

Mediante escrito del 31 de mayo de 2021¹, la apoderada de la parte demandante allegó la liquidación del crédito, con corte al 30 de mayo de 2021, la cual, procederá a ser verificada por el Despacho, conforme a los parámetros establecidos dentro del mandamiento de pago, pagaré y conforme a los intereses establecidos por la Superintendencia Financiera de Colombia; de la siguiente manera.

1.- CAPITAL VENCIDO PAGARÉ 30379454.

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.295.612	10-may-15	30-jun-15	51	19,37%	29,06%	0,08%	0	52.598,48	52.598,48
1.295.612	1-jul-15	30-sep-15	92	19,26%	28,89%	0,08%	0	94.344,69	146.943,17
1.295.612	1-oct-15	31-dic-15	92	19,33%	29,00%	0,08%	0	94.687,58	241.630,75
1.295.612	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	95.354,20	336.984,95
1.295.612	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	99.521,10	436.506,06
1.295.612	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	104.533,53	541.039,58
1.295.612	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	107.717,54	648.757,12
1.295.612	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	107.053,05	755.810,17
1.295.612	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	108.194,07	864.004,24
1.295.612	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	107.668,55	971.672,79
1.295.612	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	34.909,64	1.006.582,44
1.295.612	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	33.480,03	1.040.062,47
1.295.612	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	34.282,43	1.074.344,90
1.295.612	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	34.150,38	1.108.495,28
1.295.612	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	31.322,57	1.139.817,85
1.295.612	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	34.133,87	1.173.951,73
1.295.612	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	32.713,32	1.206.665,04
1.295.612	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	33.737,74	1.240.402,78

¹ Fl. 129 – 166 Cppt.

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.295.612	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	32.393,85	1.272.796,63
1.295.612	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	33.061,00	1.305.857,63
1.295.612	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	32.912,45	1.338.770,08
1.295.612	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	31.643,10	1.370.413,18
1.295.612	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	32.400,77	1.402.813,95
1.295.612	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	31.131,96	1.433.945,91
1.295.612	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	32.021,14	1.465.967,05
1.295.612	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	31.625,00	1.497.592,05
1.295.612	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	29.369,57	1.526.961,63
1.295.612	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	31.971,62	1.558.933,25
1.295.612	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	30.860,41	1.589.793,66
1.295.612	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	31.922,10	1.621.715,77
1.295.612	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	30.828,47	1.652.544,23
1.295.612	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	31.823,07	1.684.367,30
1.295.612	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	31.889,09	1.716.256,40
1.295.612	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	30.860,41	1.747.116,81
1.295.612	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	31.525,97	1.778.642,78
1.295.612	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	30.397,19	1.809.039,96
1.295.612	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	31.212,36	1.840.252,32
1.295.612	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	30.981,28	1.871.233,60
1.295.612	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	29.430,27	1.900.663,87
1.295.612	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	31.278,38	1.931.942,25
1.295.612	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	29.854,10	1.961.796,34
1.295.612	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	30.023,94	1.991.820,29
1.295.612	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	28.943,62	2.020.763,91
1.295.612	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	29.908,40	2.050.672,31
1.295.612	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	30.189,00	2.080.861,31
1.295.612	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	29.311,00	2.110.172,32
1.295.612	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	29.858,89	2.140.031,20
1.295.612	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	28.496,36	2.168.527,57
1.295.612	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	28.819,03	2.197.346,59
1.295.612	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	28.587,95	2.225.934,54
1.295.612	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	26.149,35	2.252.083,89
1.295.612	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	28.736,50	2.280.820,39
1.295.612	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	27.649,78	2.308.470,17
1.295.612	1-may-21	31-may-21	30	17,22%	25,83%	0,07%	0	27.506,02	2.335.976,19
TOTAL INTERES MORATORIO			2212				0	2.335.976,19	2.335.976,19

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.307.493	10-jun-15	30-jun-15	21	19,37%	29,06%	0,08%	0	21.856,81	21.856,81
1.307.493	1-jul-15	30-sep-15	92	19,26%	28,89%	0,08%	0	95.209,85	117.066,65
1.307.493	1-oct-15	31-dic-15	92	19,33%	29,00%	0,08%	0	95.555,89	212.622,54
1.307.493	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	96.228,62	308.851,16
1.307.493	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	100.433,73	409.284,89
1.307.493	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	105.492,12	514.777,01
1.307.493	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	108.705,33	623.482,34
1.307.493	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	108.034,74	731.517,08
1.307.493	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	109.186,23	840.703,31
1.307.493	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	108.655,89	949.359,20
1.307.493	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	35.229,77	984.588,98
1.307.493	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	33.787,05	1.018.376,03
1.307.493	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	34.596,80	1.052.972,83
1.307.493	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	34.463,55	1.087.436,38
1.307.493	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	31.609,81	1.119.046,18
1.307.493	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	34.446,89	1.153.493,07
1.307.493	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	33.013,30	1.186.506,37
1.307.493	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	34.047,12	1.220.553,49
1.307.493	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	32.690,91	1.253.244,40
1.307.493	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	33.364,18	1.286.608,58
1.307.493	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	33.214,26	1.319.822,84
1.307.493	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	31.933,28	1.351.756,12
1.307.493	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	32.697,89	1.384.454,01
1.307.493	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	31.417,44	1.415.871,45
1.307.493	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	32.314,78	1.448.186,23
1.307.493	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	31.915,01	1.480.101,24
1.307.493	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	29.638,90	1.509.740,14
1.307.493	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	32.264,81	1.542.004,94
1.307.493	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	31.143,41	1.573.148,35
1.307.493	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	32.214,84	1.605.363,19
1.307.493	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	31.111,17	1.636.474,36
1.307.493	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	32.114,89	1.668.589,25
1.307.493	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	32.181,52	1.700.770,77
1.307.493	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	31.143,41	1.731.914,18
1.307.493	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	31.815,07	1.763.729,25
1.307.493	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	30.675,94	1.794.405,18
1.307.493	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	31.498,58	1.825.903,77
1.307.493	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	31.265,38	1.857.169,15
1.307.493	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	29.700,15	1.886.869,30
1.307.493	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	31.565,21	1.918.434,51
1.307.493	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	30.127,86	1.948.562,37
1.307.493	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	30.299,27	1.978.861,64

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.307.493	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	29.209,04	2.008.070,68
1.307.493	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	30.182,67	2.038.253,35
1.307.493	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	30.465,84	2.068.719,19
1.307.493	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	29.579,79	2.098.298,98
1.307.493	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	30.132,70	2.128.431,67
1.307.493	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	28.757,68	2.157.189,36
1.307.493	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	29.083,30	2.186.272,66
1.307.493	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	28.850,10	2.215.122,76
1.307.493	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	26.389,15	2.241.511,91
1.307.493	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	29.000,02	2.270.511,92
1.307.493	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	27.903,33	2.298.415,26
1.307.493	1-may-21	31-may-21	30	17,22%	25,83%	0,07%	0	27.758,26	2.326.173,51
TOTAL INTERES MORATORIO			2182				0	2.326.173,51	2.326.173,51

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.319.482	10-jul-15	30-sep-15	82	19,26%	28,89%	0,08%	0	85.639,08	85.639,08
1.319.482	1-oct-15	31-dic-15	92	19,33%	29,00%	0,08%	0	96.432,08	182.071,16
1.319.482	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	97.110,98	279.182,15
1.319.482	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	101.354,65	380.536,80
1.319.482	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	106.459,42	486.996,22
1.319.482	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	109.702,09	596.698,32
1.319.482	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	109.025,36	705.723,68
1.319.482	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	110.187,41	815.911,09
1.319.482	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	109.652,21	925.563,30
1.319.482	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	35.552,81	961.116,11
1.319.482	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	34.096,86	995.212,97
1.319.482	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	34.914,04	1.030.127,01
1.319.482	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	34.779,56	1.064.906,57
1.319.482	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	31.899,65	1.096.806,22
1.319.482	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	34.762,75	1.131.568,97
1.319.482	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	33.316,02	1.164.884,98
1.319.482	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	34.359,31	1.199.244,29
1.319.482	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	32.990,67	1.232.234,96
1.319.482	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	33.670,11	1.265.905,07
1.319.482	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	33.518,82	1.299.423,89
1.319.482	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	32.226,09	1.331.649,97
1.319.482	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	32.997,71	1.364.647,69
1.319.482	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	31.705,53	1.396.353,21
1.319.482	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	32.611,09	1.428.964,30
1.319.482	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	32.207,65	1.461.171,95

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.319.482	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	29.910,67	1.491.082,62
1.319.482	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	32.560,66	1.523.643,28
1.319.482	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	31.428,98	1.555.072,26
1.319.482	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	32.510,23	1.587.582,49
1.319.482	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	31.396,44	1.618.978,93
1.319.482	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	32.409,37	1.651.388,30
1.319.482	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	32.476,61	1.683.864,91
1.319.482	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	31.428,98	1.715.293,88
1.319.482	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	32.106,79	1.747.400,68
1.319.482	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	30.957,22	1.778.357,89
1.319.482	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	31.787,41	1.810.145,30
1.319.482	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	31.552,07	1.841.697,37
1.319.482	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	29.972,49	1.871.669,85
1.319.482	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	31.854,65	1.903.524,50
1.319.482	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	30.404,12	1.933.928,62
1.319.482	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	30.577,10	1.964.505,71
1.319.482	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	29.476,87	1.993.982,58
1.319.482	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	30.459,43	2.024.442,01
1.319.482	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	30.745,20	2.055.187,21
1.319.482	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	29.851,02	2.085.038,23
1.319.482	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	30.409,00	2.115.447,23
1.319.482	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	29.021,37	2.144.468,60
1.319.482	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	29.349,98	2.173.818,58
1.319.482	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	29.114,64	2.202.933,22
1.319.482	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	26.631,12	2.229.564,34
1.319.482	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	29.265,93	2.258.830,27
1.319.482	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	28.159,19	2.286.989,47
1.319.482	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	28.012,78	2.315.002,25
TOTAL INTERES MORATORIO			2151				0	2.315.002,25	2.315.002,25

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.331.582	10-ago-15	30-sep-15	61	19,26%	28,89%	0,08%	0	64.291,33	64.291,33
1.331.582	1-oct-15	31-dic-15	92	19,33%	29,00%	0,08%	0	97.316,39	161.607,72
1.331.582	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	98.001,52	259.609,24
1.331.582	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	102.284,10	361.893,34
1.331.582	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	107.435,68	469.329,03
1.331.582	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	110.708,09	580.037,12
1.331.582	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	110.025,15	690.062,27
1.331.582	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	111.197,86	801.260,13
1.331.582	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	110.657,75	911.917,88
1.331.582	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	35.878,84	947.796,72

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.331.582	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	34.409,54	982.206,26
1.331.582	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	35.234,21	1.017.440,46
1.331.582	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	35.098,50	1.052.538,96
1.331.582	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	32.192,18	1.084.731,14
1.331.582	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	35.081,53	1.119.812,67
1.331.582	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	33.621,53	1.153.434,20
1.331.582	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	34.674,40	1.188.108,60
1.331.582	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	33.293,20	1.221.401,80
1.331.582	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	33.978,87	1.255.380,67
1.331.582	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	33.826,20	1.289.206,87
1.331.582	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	32.521,61	1.321.728,48
1.331.582	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	33.300,31	1.355.028,79
1.331.582	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	31.996,27	1.387.025,06
1.331.582	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	32.910,14	1.419.935,20
1.331.582	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	32.503,00	1.452.438,21
1.331.582	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	30.184,96	1.482.623,16
1.331.582	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	32.859,25	1.515.482,41
1.331.582	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	31.717,19	1.547.199,60
1.331.582	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	32.808,36	1.580.007,96
1.331.582	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	31.684,36	1.611.692,31
1.331.582	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	32.706,57	1.644.398,89
1.331.582	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	32.774,43	1.677.173,31
1.331.582	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	31.717,19	1.708.890,50
1.331.582	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	32.401,22	1.741.291,72
1.331.582	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	31.241,10	1.772.532,83
1.331.582	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	32.078,90	1.804.611,73
1.331.582	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	31.841,41	1.836.453,14
1.331.582	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	30.247,34	1.866.700,48
1.331.582	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	32.146,76	1.898.847,24
1.331.582	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	30.682,93	1.929.530,17
1.331.582	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	30.857,50	1.960.387,67
1.331.582	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	29.747,18	1.990.134,85
1.331.582	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	30.738,75	2.020.873,60
1.331.582	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	31.027,14	2.051.900,74
1.331.582	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	30.124,76	2.082.025,50
1.331.582	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	30.687,86	2.112.713,36
1.331.582	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	29.287,51	2.142.000,86
1.331.582	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	29.619,13	2.171.619,99
1.331.582	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	29.381,63	2.201.001,62
1.331.582	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	26.875,34	2.227.876,96
1.331.582	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	29.534,31	2.257.411,26
1.331.582	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	28.417,42	2.285.828,68
1.331.582	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	28.269,67	2.314.098,35
TOTAL INTERES MORATORIO			2130				0	2.314.098,35	2.314.098,35

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.343.793	10-sep-15	30-sep-15	20	19,26%	28,89%	0,08%	0	21.272,43	21.272,43
1.343.793	1-oct-15	31-dic-15	92	19,33%	29,00%	0,08%	0	98.208,81	119.481,24
1.343.793	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	98.900,22	218.381,46
1.343.793	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	103.222,08	321.603,54
1.343.793	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	108.420,90	430.024,44
1.343.793	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	111.723,32	541.747,75
1.343.793	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	111.034,12	652.781,87
1.343.793	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	112.217,58	764.999,45
1.343.793	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	111.672,51	876.671,96
1.343.793	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	36.207,86	912.879,82
1.343.793	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	34.725,08	947.604,90
1.343.793	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	35.557,32	983.162,22
1.343.793	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	35.420,36	1.018.582,58
1.343.793	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	32.487,39	1.051.069,97
1.343.793	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	35.403,24	1.086.473,21
1.343.793	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	33.929,85	1.120.403,06
1.343.793	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	34.992,37	1.155.395,43
1.343.793	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	33.598,51	1.188.993,94
1.343.793	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	34.290,47	1.223.284,40
1.343.793	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	34.136,39	1.257.420,80
1.343.793	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	32.819,84	1.290.240,64
1.343.793	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	33.605,69	1.323.846,33
1.343.793	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	32.289,69	1.356.136,01
1.343.793	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	33.211,94	1.389.347,95
1.343.793	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	32.801,07	1.422.149,02
1.343.793	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	30.461,76	1.452.610,78
1.343.793	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	33.160,58	1.485.771,36
1.343.793	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	32.008,04	1.517.779,40
1.343.793	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	33.109,22	1.550.888,62
1.343.793	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	31.974,91	1.582.863,53
1.343.793	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	33.006,50	1.615.870,03
1.343.793	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	33.074,98	1.648.945,01
1.343.793	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	32.008,04	1.680.953,06
1.343.793	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	32.698,35	1.713.651,41
1.343.793	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	31.527,59	1.745.179,00
1.343.793	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	32.373,08	1.777.552,08
1.343.793	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	32.133,40	1.809.685,48
1.343.793	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	30.524,72	1.840.210,20
1.343.793	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	32.441,56	1.872.651,76
1.343.793	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	30.964,30	1.903.616,06
1.343.793	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	31.140,47	1.934.756,53
1.343.793	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	30.019,97	1.964.776,50
1.343.793	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	31.020,63	1.995.797,13
1.343.793	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	31.311,67	2.027.108,80

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.343.793	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	30.401,02	2.057.509,81
1.343.793	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	30.969,27	2.088.479,09
1.343.793	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	29.556,08	2.118.035,17
1.343.793	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	29.890,74	2.147.925,91
1.343.793	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	29.651,07	2.177.576,98
1.343.793	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	27.121,79	2.204.698,77
1.343.793	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	29.805,14	2.234.503,92
1.343.793	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	28.678,02	2.263.181,93
1.343.793	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	28.528,91	2.291.710,84
TOTAL INTERES MORATORIO			2089				0	2.291.710,84	2.291.710,84

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.356.115	10-oct-15	31-dic-15	82	19,33%	29,00%	0,08%	0	88.336,59	88.336,59
1.356.115	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	99.807,09	188.143,68
1.356.115	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	104.168,58	292.312,26
1.356.115	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	109.415,07	401.727,33
1.356.115	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	112.747,77	514.475,11
1.356.115	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	112.052,25	626.527,36
1.356.115	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	113.246,56	739.773,92
1.356.115	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	112.696,50	852.470,42
1.356.115	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	36.539,87	889.010,29
1.356.115	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	35.043,50	924.053,79
1.356.115	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	35.883,36	959.937,15
1.356.115	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	35.745,15	995.682,30
1.356.115	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	32.785,29	1.028.467,58
1.356.115	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	35.727,87	1.064.195,46
1.356.115	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	34.240,97	1.098.436,43
1.356.115	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	35.313,23	1.133.749,67
1.356.115	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	33.906,59	1.167.656,26
1.356.115	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	34.604,90	1.202.261,15
1.356.115	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	34.449,41	1.236.710,56
1.356.115	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	33.120,79	1.269.831,35
1.356.115	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	33.913,84	1.303.745,18
1.356.115	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	32.585,77	1.336.330,95
1.356.115	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	33.516,48	1.369.847,43
1.356.115	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	33.101,84	1.402.949,27
1.356.115	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	30.741,08	1.433.690,35
1.356.115	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	33.464,65	1.467.155,00
1.356.115	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	32.301,54	1.499.456,54
1.356.115	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	33.412,82	1.532.869,36
1.356.115	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	32.268,11	1.565.137,46
1.356.115	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	33.309,16	1.598.446,62

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.356.115	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	33.378,26	1.631.824,88
1.356.115	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	32.301,54	1.664.126,43
1.356.115	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	32.998,18	1.697.124,61
1.356.115	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	31.816,69	1.728.941,29
1.356.115	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	32.669,92	1.761.611,22
1.356.115	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	32.428,05	1.794.039,27
1.356.115	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	30.804,62	1.824.843,89
1.356.115	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	32.739,03	1.857.582,92
1.356.115	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	31.248,23	1.888.831,15
1.356.115	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	31.426,01	1.920.257,17
1.356.115	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	30.295,24	1.950.552,41
1.356.115	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	31.305,08	1.981.857,48
1.356.115	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	31.598,78	2.013.456,26
1.356.115	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	30.679,78	2.044.136,04
1.356.115	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	31.253,25	2.075.389,29
1.356.115	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	29.827,10	2.105.216,39
1.356.115	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	30.164,83	2.135.381,22
1.356.115	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	29.922,96	2.165.304,18
1.356.115	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	27.370,49	2.192.674,66
1.356.115	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	30.078,44	2.222.753,11
1.356.115	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	28.940,98	2.251.694,09
1.356.115	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	28.790,51	2.280.484,60
TOTAL INTERES MORATORIO			2059				0	2.280.484,60	2.280.484,60

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.368.551	10-nov-15	31-dic-15	51	19,33%	29,00%	0,08%	0	55.444,88	55.444,88
1.368.551	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	100.722,35	156.167,23
1.368.551	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	105.123,84	261.291,07
1.368.551	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	110.418,44	371.709,51
1.368.551	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	113.781,71	485.491,22
1.368.551	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	113.079,81	598.571,02
1.368.551	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	114.285,07	712.856,09
1.368.551	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	113.729,96	826.586,06
1.368.551	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	36.874,95	863.461,01
1.368.551	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	35.364,86	898.825,86
1.368.551	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	36.212,42	935.038,29
1.368.551	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	36.072,94	971.111,23
1.368.551	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	33.085,94	1.004.197,17
1.368.551	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	36.055,51	1.040.252,68
1.368.551	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	34.554,98	1.074.807,65
1.368.551	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	35.637,07	1.110.444,72
1.368.551	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	34.217,52	1.144.662,24
1.368.551	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	34.922,23	1.179.584,48
1.368.551	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	34.765,32	1.214.349,80
1.368.551	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	33.424,51	1.247.774,31

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.368.551	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	33.424,51	1.247.774,31
1.368.551	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	34.224,84	1.281.999,15
1.368.551	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	32.884,59	1.314.883,74
1.368.551	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	33.823,83	1.348.707,57
1.368.551	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	33.405,39	1.382.112,97
1.368.551	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	31.022,99	1.413.135,95
1.368.551	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	33.771,53	1.446.907,48
1.368.551	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	32.597,76	1.479.505,24
1.368.551	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	33.719,22	1.513.224,46
1.368.551	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	32.564,01	1.545.788,48
1.368.551	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	33.614,61	1.579.403,09
1.368.551	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	33.684,35	1.613.087,44
1.368.551	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	32.597,76	1.645.685,20
1.368.551	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	33.300,78	1.678.985,98
1.368.551	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	32.108,46	1.711.094,44
1.368.551	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	32.969,52	1.744.063,96
1.368.551	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	32.725,43	1.776.789,39
1.368.551	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	31.087,10	1.807.876,49
1.368.551	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	33.039,26	1.840.915,75
1.368.551	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	31.534,79	1.872.450,54
1.368.551	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	31.714,20	1.904.164,74
1.368.551	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	30.573,05	1.934.737,80
1.368.551	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	31.592,16	1.966.329,95
1.368.551	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	31.888,55	1.998.218,50
1.368.551	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	30.961,12	2.029.179,63
1.368.551	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	31.539,85	2.060.719,48
1.368.551	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	30.100,62	2.090.820,10
1.368.551	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	30.441,45	2.121.261,55
1.368.551	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	30.197,36	2.151.458,91
1.368.551	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	27.621,48	2.179.080,39
1.368.551	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	30.354,27	2.209.434,67
1.368.551	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	29.206,38	2.238.641,04
1.368.551	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	29.054,53	2.267.695,57
TOTAL INTERES MORATORIO			2028				0	2.267.695,57	2.267.695,57

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.381.100	10-dic-15	31-dic-15	21	19,33%	29,00%	0,08%	0	23.039,59	23.039,59
1.381.100	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	101.645,93	124.685,52
1.381.100	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	106.087,78	230.773,30
1.381.100	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	111.430,93	342.204,23
1.381.100	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	114.825,03	457.029,26
1.381.100	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	114.116,70	571.145,96
1.381.100	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	115.333,01	686.478,97
1.381.100	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	114.772,82	801.251,79
1.381.100	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	37.213,08	838.464,86
1.381.100	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	35.689,14	874.154,00
1.381.100	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	36.544,47	910.698,48
1.381.100	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	36.403,71	947.102,19
1.381.100	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	33.389,32	980.491,51
1.381.100	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	36.386,12	1.016.877,63
1.381.100	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	34.871,83	1.051.749,46
1.381.100	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	35.963,84	1.087.713,31
1.381.100	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	34.531,28	1.122.244,59
1.381.100	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	35.242,46	1.157.487,04
1.381.100	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	35.084,10	1.192.571,15
1.381.100	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	33.731,00	1.226.302,15
1.381.100	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	34.538,66	1.260.840,81
1.381.100	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	33.186,13	1.294.026,94
1.381.100	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	34.133,98	1.328.160,92
1.381.100	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	33.711,71	1.361.872,63
1.381.100	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	31.307,46	1.393.180,08
1.381.100	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	34.081,20	1.427.261,28
1.381.100	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	32.896,67	1.460.157,95
1.381.100	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	34.028,41	1.494.186,36
1.381.100	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	32.862,61	1.527.048,97
1.381.100	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	33.922,84	1.560.971,82
1.381.100	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	33.993,22	1.594.965,04
1.381.100	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	32.896,67	1.627.861,70
1.381.100	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	33.606,14	1.661.467,84
1.381.100	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	32.402,88	1.693.870,72
1.381.100	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	33.271,83	1.727.142,55
1.381.100	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	33.025,51	1.760.168,06
1.381.100	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	31.372,16	1.791.540,22
1.381.100	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	33.342,21	1.824.882,43
1.381.100	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	31.823,95	1.856.706,38
1.381.100	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	32.005,01	1.888.711,39
1.381.100	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	30.853,40	1.919.564,78
1.381.100	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	31.881,84	1.951.446,62
1.381.100	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	32.180,95	1.983.627,58
1.381.100	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	31.245,02	2.014.872,60
1.381.100	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	31.829,06	2.046.701,66

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.381.100	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	30.376,63	2.077.078,29
1.381.100	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	30.720,58	2.107.798,87
1.381.100	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	30.474,26	2.138.273,13
1.381.100	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	27.874,76	2.166.147,89
1.381.100	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	30.632,61	2.196.780,50
1.381.100	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	29.474,19	2.226.254,69
1.381.100	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	29.320,94	2.255.575,63
TOTAL INTERES MORATORIO			1998				0	2.255.575,63	2.255.575,63

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.393.765	10-ene-16	31-mar-16	81	19,68%	29,52%	0,08%	0	91.305,74	91.305,74
1.393.765	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	107.060,63	198.366,36
1.393.765	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	112.452,78	310.819,14
1.393.765	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	115.878,00	426.697,15
1.393.765	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	115.163,17	541.860,32
1.393.765	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	116.390,64	658.250,96
1.393.765	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	115.825,31	774.076,27
1.393.765	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	37.554,33	811.630,60
1.393.765	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	36.016,42	847.647,01
1.393.765	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	36.879,59	884.526,61
1.393.765	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	36.737,55	921.264,15
1.393.765	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	33.695,51	954.959,66
1.393.765	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	36.719,79	991.679,45
1.393.765	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	35.191,61	1.026.871,07
1.393.765	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	36.293,64	1.063.164,71
1.393.765	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	34.847,94	1.098.012,65
1.393.765	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	35.565,64	1.133.578,29
1.393.765	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	35.405,83	1.168.984,12
1.393.765	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	34.040,32	1.203.024,44
1.393.765	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	34.855,39	1.237.879,83
1.393.765	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	33.490,45	1.271.370,29
1.393.765	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	34.447,00	1.305.817,28
1.393.765	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	34.020,85	1.339.838,13
1.393.765	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	31.594,55	1.371.432,68
1.393.765	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	34.393,73	1.405.826,41
1.393.765	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	33.198,34	1.439.024,75
1.393.765	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	34.340,46	1.473.365,21
1.393.765	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	33.163,97	1.506.529,18
1.393.765	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	34.233,92	1.540.763,10
1.393.765	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	34.304,95	1.575.068,05
1.393.765	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	33.198,34	1.608.266,39

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.393.765	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	33.914,31	1.642.180,70
1.393.765	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	32.700,02	1.674.880,72
1.393.765	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	33.576,94	1.708.457,66
1.393.765	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	33.328,36	1.741.786,02
1.393.765	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	31.659,85	1.773.445,87
1.393.765	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	33.647,97	1.807.093,84
1.393.765	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	32.115,78	1.839.209,62
1.393.765	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	32.298,50	1.871.508,12
1.393.765	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	31.136,33	1.902.644,45
1.393.765	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	32.174,21	1.934.818,65
1.393.765	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	32.476,06	1.967.294,72
1.393.765	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	31.531,55	1.998.826,26
1.393.765	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	32.120,94	2.030.947,20
1.393.765	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	30.655,19	2.061.602,39
1.393.765	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	31.002,30	2.092.604,69
1.393.765	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	30.753,71	2.123.358,40
1.393.765	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	28.130,38	2.151.488,78
1.393.765	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	30.913,52	2.182.402,30
1.393.765	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	29.744,47	2.212.146,77
1.393.765	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	29.589,82	2.241.736,59
TOTAL INTERES MORATORIO			1967				0	2.241.736,59	2.241.736,59

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.406.546	10-feb-16	31-mar-16	71	19,68%	29,52%	0,08%	0	80.767,34	80.767,34
1.406.546	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	108.042,39	188.809,73
1.406.546	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	113.483,98	302.293,71
1.406.546	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	116.940,62	419.234,33
1.406.546	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	116.219,24	535.453,57
1.406.546	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	117.457,96	652.911,52
1.406.546	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	116.887,44	769.798,96
1.406.546	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	37.898,71	807.697,67
1.406.546	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	36.346,69	844.044,36
1.406.546	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	37.217,79	881.262,15
1.406.546	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	37.074,43	918.336,58
1.406.546	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	34.004,50	952.341,08
1.406.546	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	37.056,51	989.397,60
1.406.546	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	35.514,32	1.024.911,92
1.406.546	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	36.626,46	1.061.538,38
1.406.546	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	35.167,50	1.096.705,88

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.406.546	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	35.891,78	1.132.597,66
1.406.546	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	35.730,51	1.168.328,17
1.406.546	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	34.352,48	1.202.680,64
1.406.546	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	35.175,02	1.237.855,66
1.406.546	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	33.797,57	1.271.653,23
1.406.546	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	34.762,88	1.306.416,11
1.406.546	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	34.332,82	1.340.748,93
1.406.546	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	31.884,28	1.372.633,21
1.406.546	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	34.709,12	1.407.342,34
1.406.546	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	33.502,77	1.440.845,11
1.406.546	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	34.655,37	1.475.500,47
1.406.546	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	33.468,09	1.508.968,56
1.406.546	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	34.547,85	1.543.516,41
1.406.546	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	34.619,53	1.578.135,94
1.406.546	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	33.502,77	1.611.638,71
1.406.546	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	34.225,31	1.645.864,02
1.406.546	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	32.999,88	1.678.863,90
1.406.546	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	33.884,85	1.712.748,75
1.406.546	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	33.633,98	1.746.382,74
1.406.546	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	31.950,17	1.778.332,91
1.406.546	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	33.956,53	1.812.289,43
1.406.546	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	32.410,29	1.844.699,72
1.406.546	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	32.594,68	1.877.294,40
1.406.546	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	31.421,85	1.908.716,26
1.406.546	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	32.469,25	1.941.185,50
1.406.546	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	32.773,87	1.973.959,37
1.406.546	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	31.820,69	2.005.780,07
1.406.546	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	32.415,49	2.038.195,56
1.406.546	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	30.936,30	2.069.131,86
1.406.546	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	31.286,59	2.100.418,46
1.406.546	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	31.035,73	2.131.454,18
1.406.546	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	28.388,34	2.159.842,52
1.406.546	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	31.197,00	2.191.039,52
1.406.546	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	30.017,23	2.221.056,75
1.406.546	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	29.861,16	2.250.917,91
TOTAL INTERES MORATORIO			1957				0	2.250.917,91	2.250.917,91

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.419.444	10-mar-16	31-mar-16	21	19,68%	29,52%	0,08%	0	24.107,99	24.107,99
1.419.444	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	109.033,13	133.141,12
1.419.444	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	114.524,63	247.665,76
1.419.444	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	118.012,96	365.678,72
1.419.444	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	117.284,96	482.963,68
1.419.444	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	118.535,05	601.498,73
1.419.444	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	117.959,30	719.458,02
1.419.444	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	38.246,24	757.704,26
1.419.444	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	36.679,99	794.384,25
1.419.444	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	37.559,07	831.943,32
1.419.444	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	37.414,40	869.357,73
1.419.444	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	34.316,32	903.674,05
1.419.444	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	37.396,32	941.070,37
1.419.444	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	35.839,99	976.910,36
1.419.444	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	36.962,32	1.013.872,68
1.419.444	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	35.489,99	1.049.362,67
1.419.444	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	36.220,91	1.085.583,58
1.419.444	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	36.058,16	1.121.641,73
1.419.444	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	34.667,49	1.156.309,22
1.419.444	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	35.497,57	1.191.806,79
1.419.444	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	34.107,49	1.225.914,28
1.419.444	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	35.081,66	1.260.995,94
1.419.444	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	34.647,66	1.295.643,59
1.419.444	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	32.176,66	1.327.820,25
1.419.444	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	35.027,41	1.362.847,66
1.419.444	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	33.809,99	1.396.657,65
1.419.444	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	34.973,16	1.431.630,80
1.419.444	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	33.774,99	1.465.405,79
1.419.444	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	34.864,66	1.500.270,45
1.419.444	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	34.936,99	1.535.207,44
1.419.444	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	33.809,99	1.569.017,43
1.419.444	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	34.539,16	1.603.556,58
1.419.444	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	33.302,49	1.636.859,07
1.419.444	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	34.195,57	1.671.054,64
1.419.444	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	33.942,41	1.704.997,05
1.419.444	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	32.243,16	1.737.240,21
1.419.444	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	34.267,91	1.771.508,11
1.419.444	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	32.707,49	1.804.215,60
1.419.444	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	32.893,57	1.837.109,17
1.419.444	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	31.709,99	1.868.819,16
1.419.444	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	32.766,99	1.901.586,15
1.419.444	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	33.074,41	1.934.660,56
1.419.444	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	32.112,49	1.966.773,05
1.419.444	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	32.712,74	1.999.485,79

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.419.444	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	31.219,99	2.030.705,78
1.419.444	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	31.573,49	2.062.279,27
1.419.444	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	31.320,32	2.093.599,59
1.419.444	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	28.648,66	2.122.248,25
1.419.444	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	31.483,07	2.153.731,33
1.419.444	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	30.292,49	2.184.023,82
1.419.444	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	30.134,99	2.214.158,81
TOTAL INTERES MORATORIO			1907				0	2.214.158,81	2.214.158,81

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.432.460	10-abr-16	30-jun-16	81	20,54%	30,81%	0,08%	0	97.941,41	97.941,41
1.432.460	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	115.574,80	213.516,21
1.432.460	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	119.095,12	332.611,33
1.432.460	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	118.360,44	450.971,77
1.432.460	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	119.621,99	570.593,75
1.432.460	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	119.040,96	689.634,71
1.432.460	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	38.596,95	728.231,66
1.432.460	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	37.016,34	765.248,00
1.432.460	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	37.903,48	803.151,48
1.432.460	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	37.757,49	840.908,96
1.432.460	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	34.631,00	875.539,96
1.432.460	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	37.739,24	913.279,20
1.432.460	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	36.168,63	949.447,83
1.432.460	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	37.301,26	986.749,09
1.432.460	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	35.815,42	1.022.564,51
1.432.460	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	36.553,04	1.059.117,56
1.432.460	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	36.388,80	1.095.506,36
1.432.460	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	34.985,38	1.130.491,74
1.432.460	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	35.823,08	1.166.314,82
1.432.460	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	34.420,25	1.200.735,07
1.432.460	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	35.403,35	1.236.138,41
1.432.460	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	34.965,37	1.271.103,78
1.432.460	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	32.471,71	1.303.575,49
1.432.460	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	35.348,60	1.338.924,09
1.432.460	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	34.120,02	1.373.044,11
1.432.460	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	35.293,85	1.408.337,96
1.432.460	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	34.084,70	1.442.422,66
1.432.460	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	35.184,36	1.477.607,02
1.432.460	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	35.257,35	1.512.864,37
1.432.460	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	34.120,02	1.546.984,39
1.432.460	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	34.855,87	1.581.840,26
1.432.460	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	33.607,87	1.615.448,13
1.432.460	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	34.509,14	1.649.957,27

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.445.596	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	32.769,48	1.278.922,35
1.445.596	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	35.672,75	1.314.595,10
1.445.596	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	34.432,91	1.349.028,01
1.445.596	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	35.617,51	1.384.645,51
1.445.596	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	34.397,26	1.419.042,78
1.445.596	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	35.507,01	1.454.549,78
1.445.596	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	35.580,67	1.490.130,46
1.445.596	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	34.432,91	1.524.563,36
1.445.596	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	35.175,51	1.559.738,87
1.445.596	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	33.916,06	1.593.654,93
1.445.596	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	34.825,60	1.628.480,53
1.445.596	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	34.567,76	1.663.048,29
1.445.596	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	32.837,21	1.695.885,50
1.445.596	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	34.899,26	1.730.784,76
1.445.596	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	33.310,10	1.764.094,86
1.445.596	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	33.499,61	1.797.594,47
1.445.596	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	32.294,22	1.829.888,69
1.445.596	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	33.370,69	1.863.259,38
1.445.596	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	33.683,77	1.896.943,15
1.445.596	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	32.704,13	1.929.647,29
1.445.596	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	33.315,44	1.962.962,73
1.445.596	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	31.795,19	1.994.757,92
1.445.596	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	32.155,20	2.026.913,12
1.445.596	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	31.897,37	2.058.810,50
1.445.596	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	29.176,48	2.087.986,98
1.445.596	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	32.063,12	2.120.050,10
1.445.596	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	30.850,60	2.150.900,70
1.445.596	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	30.690,20	2.181.590,91
TOTAL INTERES MORATORIO			1846				0	2.181.590,91	2.181.590,91

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.458.852	10-jun-16	30-jun-16	20	20,54%	30,81%	0,08%	0	24.628,62	24.628,62
1.458.852	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	117.704,18	142.332,80
1.458.852	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	121.289,35	263.622,15
1.458.852	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	120.541,14	384.163,29
1.458.852	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	121.825,93	505.989,23
1.458.852	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	121.234,20	627.223,43
1.458.852	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	39.308,07	666.531,49
1.458.852	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	37.698,33	704.229,83
1.458.852	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	38.601,82	742.831,65
1.458.852	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	38.453,14	781.284,79
1.458.852	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	35.269,05	816.553,84
1.458.852	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	38.434,56	854.988,39
1.458.852	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	36.835,01	891.823,41
1.458.852	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	37.988,51	929.811,91

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.458.852	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	37.988,51	929.811,91
1.458.852	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	36.475,30	966.287,21
1.458.852	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	37.226,51	1.003.513,71
1.458.852	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	37.059,24	1.040.572,95
1.458.852	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	35.629,96	1.076.202,91
1.458.852	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	36.483,09	1.112.686,00
1.458.852	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	35.054,41	1.147.740,42
1.458.852	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	36.055,63	1.183.796,05
1.458.852	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	35.609,58	1.219.405,63
1.458.852	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	33.069,98	1.252.475,60
1.458.852	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	35.999,87	1.288.475,47
1.458.852	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	34.748,66	1.323.224,13
1.458.852	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	35.944,11	1.359.168,24
1.458.852	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	34.712,68	1.393.880,93
1.458.852	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	35.832,60	1.429.713,53
1.458.852	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	35.906,94	1.465.620,47
1.458.852	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	34.748,66	1.500.369,13
1.458.852	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	35.498,07	1.535.867,20
1.458.852	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	34.227,07	1.570.094,26
1.458.852	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	35.144,94	1.605.239,20
1.458.852	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	34.884,75	1.640.123,95
1.458.852	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	33.138,32	1.673.262,28
1.458.852	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	35.219,29	1.708.481,56
1.458.852	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	33.615,55	1.742.097,11
1.458.852	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	33.806,80	1.775.903,91
1.458.852	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	32.590,35	1.808.494,26
1.458.852	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	33.676,70	1.842.170,96
1.458.852	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	33.992,65	1.876.163,61
1.458.852	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	33.004,03	1.909.167,64
1.458.852	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	33.620,94	1.942.788,58
1.458.852	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	32.086,75	1.974.875,33
1.458.852	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	32.450,06	2.007.325,40
1.458.852	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	32.189,87	2.039.515,26
1.458.852	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	29.444,03	2.068.959,29
1.458.852	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	32.357,14	2.101.316,43
1.458.852	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	31.133,50	2.132.449,93
1.458.852	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	30.971,63	2.163.421,56
TOTAL INTERES MORATORIO			1815				0	2.163.421,56	2.163.421,56

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.472.230	10-jul-16	30-sep-16	82	21,34%	32,01%	0,09%	0	105.872,29	105.872,29
1.472.230	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	122.401,61	228.273,90
1.472.230	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	121.646,53	349.920,43
1.472.230	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	122.943,10	472.863,54
1.472.230	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	122.345,94	595.209,48
1.472.230	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	39.668,53	634.878,01
1.472.230	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	38.044,04	672.922,05
1.472.230	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	38.955,81	711.877,86
1.472.230	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	38.805,76	750.683,62
1.472.230	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	35.592,47	786.276,09
1.472.230	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	38.787,01	825.063,10
1.472.230	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	37.172,80	862.235,90
1.472.230	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	38.336,87	900.572,77
1.472.230	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	36.809,78	937.382,55
1.472.230	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	37.567,88	974.950,44
1.472.230	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	37.399,08	1.012.349,51
1.472.230	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	35.956,70	1.048.306,21
1.472.230	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	36.817,65	1.085.123,86
1.472.230	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	35.375,87	1.120.499,73
1.472.230	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	36.386,27	1.156.886,00
1.472.230	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	35.936,13	1.192.822,12
1.472.230	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	33.373,24	1.226.195,36
1.472.230	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	36.330,00	1.262.525,36
1.472.230	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	35.067,31	1.297.592,67
1.472.230	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	36.273,73	1.333.866,40
1.472.230	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	35.031,01	1.368.897,40
1.472.230	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	36.161,20	1.405.058,60
1.472.230	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	36.236,22	1.441.294,82
1.472.230	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	35.067,31	1.476.362,13
1.472.230	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	35.823,59	1.512.185,72
1.472.230	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	34.540,94	1.546.726,65
1.472.230	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	35.467,23	1.582.193,88
1.472.230	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	35.204,65	1.617.398,53
1.472.230	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	33.442,21	1.650.840,74
1.472.230	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	35.542,25	1.686.383,00
1.472.230	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	33.923,81	1.720.306,81
1.472.230	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	34.116,81	1.754.423,62
1.472.230	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	32.889,21	1.787.312,83
1.472.230	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	33.985,52	1.821.298,35
1.472.230	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	34.304,37	1.855.602,73
1.472.230	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	33.306,68	1.888.909,41
1.472.230	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	33.929,25	1.922.838,66
1.472.230	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	32.380,99	1.955.219,66
1.472.230	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	32.747,64	1.987.967,29
1.472.230	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	32.485,06	2.020.452,35
1.472.230	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	29.714,04	2.050.166,39

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.472.230	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	32.653,86	2.082.820,25
1.472.230	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	31.419,00	2.114.239,25
1.472.230	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	31.255,64	2.145.494,90
TOTAL INTERES MORATORIO			1785				0	2.145.494,90	2.145.494,90

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.485.354	10-ago-16	30-sep-16	51	21,34%	32,01%	0,09%	0	66.434,39	66.434,39
1.485.354	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	123.492,74	189.927,13
1.485.354	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	122.730,94	312.658,06
1.485.354	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	124.039,06	436.697,13
1.485.354	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	123.436,58	560.133,71
1.485.354	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	40.022,15	600.155,86
1.485.354	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	38.383,18	638.539,03
1.485.354	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	39.303,08	677.842,11
1.485.354	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	39.151,69	716.993,81
1.485.354	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	35.909,76	752.903,56
1.485.354	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	39.132,77	792.036,33
1.485.354	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	37.504,17	829.540,50
1.485.354	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	38.678,62	868.219,12
1.485.354	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	37.137,92	905.357,04
1.485.354	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	37.902,78	943.259,81
1.485.354	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	37.732,47	980.992,28
1.485.354	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	36.277,23	1.017.269,51
1.485.354	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	37.145,85	1.054.415,37
1.485.354	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	35.691,23	1.090.106,59
1.485.354	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	36.710,63	1.126.817,22
1.485.354	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	36.256,47	1.163.073,69
1.485.354	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	33.670,74	1.196.744,43
1.485.354	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	36.653,86	1.233.398,28
1.485.354	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	35.379,91	1.268.778,20
1.485.354	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	36.597,09	1.305.375,28
1.485.354	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	35.343,29	1.340.718,57
1.485.354	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	36.483,55	1.377.202,12
1.485.354	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	36.559,24	1.413.761,36
1.485.354	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	35.379,91	1.449.141,27
1.485.354	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	36.142,94	1.485.284,21
1.485.354	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	34.848,85	1.520.133,06
1.485.354	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	35.783,40	1.555.916,45
1.485.354	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	35.518,48	1.591.434,93
1.485.354	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	33.740,32	1.625.175,26
1.485.354	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	35.859,09	1.661.034,35
1.485.354	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	34.226,22	1.695.260,56
1.485.354	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	34.420,94	1.729.681,51
1.485.354	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	33.182,40	1.762.863,91

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.485.354	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	33.182,40	1.762.863,91
1.485.354	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	34.288,48	1.797.152,39
1.485.354	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	34.610,17	1.831.762,56
1.485.354	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	33.603,59	1.865.366,15
1.485.354	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	34.231,71	1.899.597,87
1.485.354	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	32.669,65	1.932.267,51
1.485.354	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	33.039,56	1.965.307,08
1.485.354	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	32.774,64	1.998.081,72
1.485.354	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	29.978,92	2.028.060,64
1.485.354	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	32.944,95	2.061.005,59
1.485.354	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	31.699,08	2.092.704,67
1.485.354	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	31.534,27	2.124.238,94
TOTAL INTERES MORATORIO			1754				0	2.124.238,94	2.124.238,94

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.499.354	10-sep-16	30-sep-16	20	21,34%	32,01%	0,09%	0	26.298,26	26.298,26
1.499.354	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	124.656,70	124.656,70
1.499.354	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	123.887,72	248.544,42
1.499.354	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	125.208,18	373.752,60
1.499.354	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	124.600,01	498.352,61
1.499.354	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	40.399,37	538.751,99
1.499.354	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	38.744,95	577.496,94
1.499.354	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	39.673,52	617.170,46
1.499.354	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	39.520,71	656.691,17
1.499.354	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	36.248,22	692.939,39
1.499.354	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	39.501,61	732.441,00
1.499.354	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	37.857,66	770.298,66
1.499.354	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	39.043,18	809.341,84
1.499.354	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	37.487,96	846.829,80
1.499.354	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	38.260,02	885.089,82
1.499.354	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	38.088,11	923.177,93
1.499.354	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	36.619,15	959.797,09
1.499.354	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	37.495,97	997.293,05
1.499.354	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	36.027,63	1.033.320,68
1.499.354	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	37.056,64	1.070.377,32
1.499.354	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	36.598,20	1.106.975,52
1.499.354	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	33.988,10	1.140.963,62
1.499.354	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	36.999,33	1.177.962,95
1.499.354	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	35.713,38	1.213.676,33
1.499.354	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	36.942,03	1.250.618,36
1.499.354	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	35.676,41	1.286.294,77

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.499.354	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	35.676,41	1.286.294,77
1.499.354	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	36.827,42	1.323.122,19
1.499.354	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	36.903,83	1.360.026,02
1.499.354	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	35.713,38	1.395.739,40
1.499.354	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	36.483,60	1.432.222,99
1.499.354	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	35.177,31	1.467.400,30
1.499.354	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	36.120,67	1.503.520,97
1.499.354	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	35.853,25	1.539.374,22
1.499.354	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	34.058,34	1.573.432,56
1.499.354	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	36.197,08	1.609.629,64
1.499.354	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	34.548,81	1.644.178,45
1.499.354	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	34.745,37	1.678.923,82
1.499.354	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	33.495,16	1.712.418,98
1.499.354	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	34.611,66	1.747.030,64
1.499.354	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	34.936,39	1.781.967,03
1.499.354	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	33.920,32	1.815.887,35
1.499.354	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	34.554,36	1.850.441,71
1.499.354	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	32.977,57	1.883.419,28
1.499.354	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	33.350,97	1.916.770,25
1.499.354	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	33.083,55	1.949.853,81
1.499.354	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	30.261,48	1.980.115,29
1.499.354	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	33.255,47	2.013.370,75
1.499.354	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	31.997,86	2.045.368,61
1.499.354	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	31.831,49	2.077.200,10
TOTAL INTERES MORATORIO			1703				0	2.077.200,10	2.077.200,10

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.513.103	10-oct-16	31-dic-16	82	21,99%	32,99%	0,09%	0	112.125,91	112.125,91
1.513.103	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	125.023,76	237.149,67
1.513.103	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	126.356,33	363.506,00
1.513.103	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	125.742,59	489.248,59
1.513.103	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	40.769,83	530.018,42
1.513.103	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	39.100,24	569.118,66
1.513.103	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	40.037,33	609.155,99
1.513.103	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	39.883,12	649.039,11
1.513.103	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	36.580,61	685.619,72
1.513.103	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	39.863,84	725.483,56
1.513.103	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	38.204,81	763.688,37
1.513.103	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	39.401,20	803.089,57
1.513.103	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	37.831,72	840.921,29
1.513.103	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	38.610,86	879.532,16
1.513.103	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	38.437,38	917.969,54
1.513.103	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	36.954,95	954.924,49

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.513.103	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	37.839,80	992.764,29
1.513.103	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	36.358,00	1.029.122,29
1.513.103	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	37.396,44	1.066.518,73
1.513.103	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	36.933,81	1.103.452,54
1.513.103	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	34.299,76	1.137.752,31
1.513.103	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	37.338,61	1.175.090,92
1.513.103	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	36.040,87	1.211.131,79
1.513.103	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	37.280,79	1.248.412,58
1.513.103	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	36.003,56	1.284.416,14
1.513.103	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	37.165,13	1.321.581,26
1.513.103	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	37.242,23	1.358.823,49
1.513.103	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	36.040,87	1.394.864,36
1.513.103	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	36.818,15	1.431.682,51
1.513.103	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	35.499,88	1.467.182,40
1.513.103	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	36.451,89	1.503.634,29
1.513.103	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	36.182,02	1.539.816,32
1.513.103	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	34.370,65	1.574.186,97
1.513.103	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	36.529,00	1.610.715,97
1.513.103	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	34.865,62	1.645.581,59
1.513.103	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	35.063,99	1.680.645,58
1.513.103	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	33.802,31	1.714.447,89
1.513.103	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	34.929,05	1.749.376,94
1.513.103	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	35.256,75	1.784.633,69
1.513.103	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	34.231,36	1.818.865,05
1.513.103	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	34.871,22	1.853.736,27
1.513.103	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	33.279,98	1.887.016,25
1.513.103	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	33.656,80	1.920.673,05
1.513.103	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	33.386,93	1.954.059,97
1.513.103	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	30.538,98	1.984.598,95
1.513.103	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	33.560,42	2.018.159,37
1.513.103	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	32.291,28	2.050.450,65
1.513.103	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	32.123,38	2.082.574,03
TOTAL INTERES MORATORIO			1693				0	2.082.574,03	2.082.574,03

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.526.979	10-nov-16	31-dic-16	51	21,99%	32,99%	0,09%	0	70.376,37	70.376,37
1.526.979	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	126.170,30	196.546,67
1.526.979	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	127.515,09	324.061,76
1.526.979	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	126.895,72	450.957,48
1.526.979	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	41.143,72	492.101,20
1.526.979	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	39.458,81	531.560,01
1.526.979	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	40.404,49	571.964,50
1.526.979	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	40.248,87	612.213,36

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBIT O	SUBTOTAL	TOTAL
1.526.979	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	36.916,08	649.129,44
1.526.979	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	40.229,41	689.358,85
1.526.979	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	38.555,17	727.914,03
1.526.979	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	39.762,53	767.676,56
1.526.979	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	38.178,66	805.855,22
1.526.979	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	38.964,95	844.820,17
1.526.979	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	38.789,87	883.610,04
1.526.979	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	37.293,85	920.903,88
1.526.979	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	38.186,82	959.090,70
1.526.979	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	36.691,42	995.782,12
1.526.979	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	37.739,39	1.033.521,51
1.526.979	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	37.272,51	1.070.794,02
1.526.979	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	34.614,31	1.105.408,34
1.526.979	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	37.681,03	1.143.089,37
1.526.979	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	36.371,38	1.179.460,75
1.526.979	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	37.622,67	1.217.083,42
1.526.979	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	36.333,73	1.253.417,16
1.526.979	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	37.505,95	1.290.923,11
1.526.979	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	37.583,76	1.328.506,87
1.526.979	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	36.371,38	1.364.878,26
1.526.979	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	37.155,79	1.402.034,05
1.526.979	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	35.825,44	1.437.859,49
1.526.979	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	36.786,18	1.474.645,66
1.526.979	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	36.513,83	1.511.159,50
1.526.979	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	34.685,85	1.545.845,35
1.526.979	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	36.863,99	1.582.709,34
1.526.979	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	35.185,36	1.617.894,70
1.526.979	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	35.385,54	1.653.280,24
1.526.979	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	34.112,29	1.687.392,54
1.526.979	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	35.249,37	1.722.641,91
1.526.979	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	35.580,07	1.758.221,98
1.526.979	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	34.545,29	1.792.767,27
1.526.979	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	35.191,01	1.827.958,27
1.526.979	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	33.585,17	1.861.543,45
1.526.979	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	33.965,45	1.895.508,90
1.526.979	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	33.693,11	1.929.202,00
1.526.979	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	30.819,04	1.960.021,04
1.526.979	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	33.868,19	1.993.889,23
1.526.979	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	32.587,41	2.026.476,63
1.526.979	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	32.417,97	2.058.894,60
TOTAL INTERES MORATORIO			1662				0	2.058.894,60	2.058.894,60

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DE BI TO	SUBTOTAL	TOTAL
1.540.981	10-dic-16	31-dic-16	21	21,99%	32,99%	0,09%	0	29.244,23	29.244,23
1.540.981	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	127.327,25	156.571,48
1.540.981	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	128.684,37	285.255,85
1.540.981	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	128.059,32	413.315,17
1.540.981	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	41.520,99	454.836,16
1.540.981	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	39.820,64	494.656,80
1.540.981	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	40.774,99	535.431,79
1.540.981	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	40.617,94	576.049,73
1.540.981	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	37.254,59	613.304,32
1.540.981	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	40.598,31	653.902,62
1.540.981	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	38.908,71	692.811,34
1.540.981	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	40.127,15	732.938,48
1.540.981	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	38.528,75	771.467,23
1.540.981	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	39.322,25	810.789,48
1.540.981	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	39.145,56	849.935,04
1.540.981	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	37.635,82	887.570,86
1.540.981	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	38.536,98	926.107,84
1.540.981	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	37.027,87	963.135,71
1.540.981	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	38.085,45	1.001.221,16
1.540.981	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	37.614,29	1.038.835,45
1.540.981	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	34.931,72	1.073.767,17
1.540.981	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	38.026,56	1.111.793,73
1.540.981	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	36.704,90	1.148.498,63
1.540.981	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	37.967,66	1.186.466,29
1.540.981	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	36.666,90	1.223.133,19
1.540.981	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	37.849,87	1.260.983,06
1.540.981	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	37.928,40	1.298.911,46
1.540.981	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	36.704,90	1.335.616,36
1.540.981	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	37.496,50	1.373.112,86
1.540.981	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	36.153,95	1.409.266,81
1.540.981	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	37.123,50	1.446.390,31
1.540.981	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	36.848,66	1.483.238,96
1.540.981	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	35.003,91	1.518.242,88
1.540.981	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	37.202,03	1.555.444,90
1.540.981	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	35.508,00	1.590.952,90
1.540.981	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	35.710,02	1.626.662,92
1.540.981	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	34.425,09	1.661.088,01
1.540.981	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	35.572,60	1.696.660,61
1.540.981	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	35.906,33	1.732.566,95
1.540.981	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	34.862,06	1.767.429,00
1.540.981	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	35.513,70	1.802.942,70
1.540.981	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	33.893,14	1.836.835,84
1.540.981	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	34.276,91	1.871.112,75
1.540.981	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	34.002,06	1.905.114,81

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.540.981	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	31.101,64	1.936.216,45
1.540.981	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	34.178,75	1.970.395,20
1.540.981	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	32.886,22	2.003.281,42
1.540.981	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	32.715,24	2.035.996,66
TOTAL INTERES MORATORIO			1632				0	2.035.996,66	2.035.996,66

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.555.112	10-ene-17	31-mar-17	80	22,34%	33,51%	0,09%	0	114.217,65	114.217,65
1.555.112	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	129.864,42	244.082,07
1.555.112	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	129.233,64	373.315,71
1.555.112	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	41.901,75	415.217,46
1.555.112	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	40.185,80	455.403,26
1.555.112	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	41.148,90	496.552,16
1.555.112	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	40.990,41	537.542,57
1.555.112	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	37.596,22	575.138,79
1.555.112	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	40.970,60	616.109,38
1.555.112	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	39.265,51	655.374,90
1.555.112	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	40.495,12	695.870,01
1.555.112	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	38.882,06	734.752,07
1.555.112	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	39.682,84	774.434,91
1.555.112	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	39.504,53	813.939,44
1.555.112	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	37.980,95	851.920,39
1.555.112	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	38.890,37	890.810,76
1.555.112	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	37.367,42	928.178,18
1.555.112	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	38.434,70	966.612,88
1.555.112	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	37.959,22	1.004.572,10
1.555.112	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	35.252,05	1.039.824,15
1.555.112	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	38.375,26	1.078.199,41
1.555.112	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	37.041,49	1.115.240,90
1.555.112	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	38.315,83	1.153.556,73
1.555.112	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	37.003,14	1.190.559,88
1.555.112	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	38.196,96	1.228.756,83
1.555.112	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	38.276,21	1.267.033,04
1.555.112	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	37.041,49	1.304.074,53
1.555.112	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	37.840,35	1.341.914,88
1.555.112	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	36.485,48	1.378.400,36
1.555.112	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	37.463,93	1.415.864,29
1.555.112	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	37.186,56	1.453.050,85
1.555.112	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	35.324,90	1.488.375,75
1.555.112	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	37.543,17	1.525.918,93
1.555.112	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	35.833,62	1.561.752,54
1.555.112	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	36.037,48	1.597.790,03

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.555.112	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	34.740,78	1.632.530,80
1.555.112	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	35.898,80	1.668.429,60
1.555.112	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	36.235,60	1.704.665,20
1.555.112	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	35.181,75	1.739.846,95
1.555.112	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	35.839,37	1.775.686,32
1.555.112	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	34.203,94	1.809.890,26
1.555.112	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	34.591,23	1.844.481,49
1.555.112	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	34.313,87	1.878.795,35
1.555.112	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	31.386,85	1.910.182,20
1.555.112	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	34.492,17	1.944.674,37
1.555.112	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	33.187,79	1.977.862,17
1.555.112	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	33.015,24	2.010.877,41
TOTAL INTERES MORATORIO			1601				0	2.010.877,41	2.010.877,41

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.569.372	10-feb-17	31-mar-17	59	22,34%	33,51%	0,09%	0	85.007,94	85.007,94
1.569.372	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	131.055,25	216.063,18
1.569.372	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	130.418,68	346.481,87
1.569.372	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	42.285,98	388.767,84
1.569.372	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	40.554,29	429.322,13
1.569.372	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	41.526,23	470.848,36
1.569.372	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	41.366,28	512.214,64
1.569.372	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	37.940,97	550.155,61
1.569.372	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	41.346,29	591.501,90
1.569.372	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	39.625,57	631.127,46
1.569.372	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	40.866,45	671.993,91
1.569.372	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	39.238,60	711.232,51
1.569.372	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	40.046,72	751.279,23
1.569.372	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	39.866,78	791.146,01
1.569.372	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	38.329,22	829.475,23
1.569.372	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	39.246,98	868.722,22
1.569.372	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	37.710,07	906.432,29
1.569.372	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	38.787,14	945.219,43
1.569.372	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	38.307,30	983.526,72
1.569.372	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	35.575,30	1.019.102,02
1.569.372	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	38.727,16	1.057.829,18
1.569.372	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	37.381,15	1.095.210,33
1.569.372	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	38.667,18	1.133.877,50
1.569.372	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	37.342,45	1.171.219,96
1.569.372	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	38.547,22	1.209.767,17
1.569.372	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	38.627,19	1.248.394,36
1.569.372	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	37.381,15	1.285.775,52

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.569.372	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	38.187,34	1.323.962,85
1.569.372	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	36.820,05	1.360.782,90
1.569.372	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	37.807,46	1.398.590,36
1.569.372	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	37.527,55	1.436.117,91
1.569.372	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	35.648,82	1.471.766,74
1.569.372	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	37.887,43	1.509.654,17
1.569.372	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	36.162,20	1.545.816,37
1.569.372	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	36.367,94	1.582.184,31
1.569.372	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	35.059,34	1.617.243,65
1.569.372	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	36.227,99	1.653.471,64
1.569.372	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	36.567,87	1.690.039,51
1.569.372	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	35.504,35	1.725.543,86
1.569.372	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	36.168,01	1.761.711,87
1.569.372	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	34.517,58	1.796.229,45
1.569.372	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	34.908,42	1.831.137,88
1.569.372	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	34.628,52	1.865.766,39
1.569.372	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	31.674,66	1.897.441,05
1.569.372	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	34.808,46	1.932.249,50
1.569.372	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	33.492,12	1.965.741,62
1.569.372	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	33.317,98	1.999.059,60
TOTAL INTERES MORATORIO			1580				0	1.999.059,60	1.999.059,60

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.583.763	10-mar-17	31-mar-17	21	22,34%	33,51%	0,09%	0	30.534,52	30.534,52
1.583.763	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	132.257,01	162.791,53
1.583.763	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	131.614,61	294.406,14
1.583.763	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	42.673,73	337.079,87
1.583.763	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	40.926,17	378.006,04
1.583.763	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	41.907,02	419.913,06
1.583.763	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	41.745,61	461.658,67
1.583.763	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	38.288,88	499.947,55
1.583.763	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	41.725,43	541.672,98
1.583.763	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	39.988,93	581.661,91
1.583.763	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	41.241,19	622.903,10
1.583.763	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	39.598,41	662.501,51
1.583.763	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	40.413,94	702.915,46
1.583.763	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	40.232,35	743.147,81
1.583.763	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	38.680,70	781.828,51
1.583.763	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	39.606,88	821.435,39
1.583.763	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	38.055,87	859.491,26
1.583.763	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	39.142,81	898.634,07
1.583.763	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	38.658,57	937.292,64
1.583.763	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	35.901,52	973.194,16

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.583.763	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	39.082,28	1.012.276,44
1.583.763	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	37.723,93	1.050.000,37
1.583.763	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	39.021,75	1.089.022,12
1.583.763	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	37.684,88	1.126.707,01
1.583.763	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	38.900,69	1.165.607,70
1.583.763	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	38.981,40	1.204.589,09
1.583.763	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	37.723,93	1.242.313,03
1.583.763	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	38.537,51	1.280.850,54
1.583.763	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	37.157,68	1.318.008,22
1.583.763	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	38.154,15	1.356.162,37
1.583.763	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	37.871,68	1.394.034,05
1.583.763	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	35.975,72	1.430.009,77
1.583.763	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	38.234,86	1.468.244,63
1.583.763	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	36.493,80	1.504.738,43
1.583.763	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	36.701,43	1.541.439,86
1.583.763	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	35.380,83	1.576.820,69
1.583.763	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	36.560,19	1.613.380,89
1.583.763	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	36.903,20	1.650.284,08
1.583.763	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	35.829,93	1.686.114,01
1.583.763	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	36.499,66	1.722.613,67
1.583.763	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	34.834,11	1.757.447,78
1.583.763	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	35.228,53	1.792.676,31
1.583.763	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	34.946,06	1.827.622,37
1.583.763	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	31.965,11	1.859.587,48
1.583.763	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	35.127,65	1.894.715,12
1.583.763	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	33.799,24	1.928.514,36
1.583.763	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	33.623,51	1.962.137,87
TOTAL INTERES MORATORIO			1542				0	1.962.137,87	1.962.137,87

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.598.286	10-abr-17	30-jun-17	81	22,33%	33,50%	0,09%	0	118.802,79	118.802,79
1.598.286	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	132.821,51	251.624,30
1.598.286	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	43.065,05	294.689,35
1.598.286	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	41.301,46	335.990,81
1.598.286	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	42.291,30	378.282,11
1.598.286	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	42.128,41	420.410,52
1.598.286	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	38.639,99	459.050,51
1.598.286	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	42.108,05	501.158,56
1.598.286	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	40.355,63	541.514,18
1.598.286	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	41.619,37	583.133,55

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBIT O	SUBTOTAL	TOTAL
1.598.286	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	39.961,53	623.095,08
1.598.286	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	40.784,54	663.879,62
1.598.286	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	40.601,28	704.480,90
1.598.286	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	39.035,40	743.516,30
1.598.286	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	39.970,07	783.486,37
1.598.286	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	38.404,84	821.891,21
1.598.286	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	39.501,75	861.392,96
1.598.286	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	39.013,07	900.406,02
1.598.286	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	36.230,74	936.636,76
1.598.286	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	39.440,66	976.077,42
1.598.286	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	38.069,86	1.014.147,28
1.598.286	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	39.379,58	1.053.526,86
1.598.286	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	38.030,45	1.091.557,31
1.598.286	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	39.257,41	1.130.814,71
1.598.286	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	39.338,85	1.170.153,57
1.598.286	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	38.069,86	1.208.223,43
1.598.286	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	38.890,90	1.247.114,32
1.598.286	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	37.498,42	1.284.612,74
1.598.286	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	38.504,02	1.323.116,76
1.598.286	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	38.218,96	1.361.335,72
1.598.286	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	36.305,61	1.397.641,34
1.598.286	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	38.585,47	1.436.226,81
1.598.286	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	36.828,45	1.473.055,26
1.598.286	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	37.037,98	1.510.093,24
1.598.286	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	35.705,27	1.545.798,51
1.598.286	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	36.895,45	1.582.693,95
1.598.286	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	37.241,60	1.619.935,55
1.598.286	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	36.158,48	1.656.094,03
1.598.286	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	36.834,36	1.692.928,40
1.598.286	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	35.153,53	1.728.081,93
1.598.286	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	35.551,57	1.763.633,50
1.598.286	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	35.266,51	1.798.900,01
1.598.286	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	32.258,23	1.831.158,24
1.598.286	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	35.449,76	1.866.608,01
1.598.286	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	34.109,17	1.900.717,18
1.598.286	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	33.931,83	1.934.649,01
TOTAL INTERES MORATORIO			1511				0	1.934.649,01	1.934.649,01

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DÍAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.612.943	10-may-17	30-jun-17	51	22,33%	33,50%	0,09%	0	75.487,72	75.487,72
1.612.943	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	134.039,54	209.527,26
1.612.943	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	43.459,98	252.987,24
1.612.943	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	41.680,21	294.667,45
1.612.943	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	42.679,13	337.346,59
1.612.943	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	42.514,75	379.861,33
1.612.943	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	38.994,33	418.855,67
1.612.943	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	42.494,20	461.349,87
1.612.943	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	40.725,71	502.075,57
1.612.943	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	42.001,04	544.076,61
1.612.943	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	40.327,99	584.404,60
1.612.943	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	41.158,55	625.563,15
1.612.943	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	40.973,61	666.536,76
1.612.943	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	39.393,37	705.930,13
1.612.943	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	40.336,61	746.266,75
1.612.943	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	38.757,03	785.023,78
1.612.943	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	39.864,00	824.887,77
1.612.943	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	39.370,83	864.258,61
1.612.943	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	36.562,99	900.821,60
1.612.943	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	39.802,35	940.623,95
1.612.943	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	38.418,98	979.042,92
1.612.943	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	39.740,71	1.018.783,63
1.612.943	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	38.379,21	1.057.162,83
1.612.943	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	39.617,42	1.096.780,25
1.612.943	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	39.699,61	1.136.479,86
1.612.943	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	38.418,98	1.174.898,84
1.612.943	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	39.247,54	1.214.146,38
1.612.943	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	37.842,29	1.251.988,67
1.612.943	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	38.857,12	1.290.845,80
1.612.943	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	38.569,44	1.329.415,24
1.612.943	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	36.638,55	1.366.053,79
1.612.943	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	38.939,32	1.404.993,11
1.612.943	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	37.166,18	1.442.159,29
1.612.943	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	37.377,63	1.479.536,93
1.612.943	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	36.032,70	1.515.569,63
1.612.943	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	37.233,79	1.552.803,43
1.612.943	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	37.583,12	1.590.386,54
1.612.943	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	36.490,07	1.626.876,62
1.612.943	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	37.172,15	1.664.048,77
1.612.943	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	35.475,91	1.699.524,68
1.612.943	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	35.877,60	1.735.402,27
1.612.943	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	35.589,92	1.770.992,19

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.612.943	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	32.554,05	1.803.546,24
1.612.943	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	35.774,85	1.839.321,10
1.612.943	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	34.421,97	1.873.743,07
1.612.943	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	34.243,00	1.907.986,07
TOTAL INTERES MORATORIO			1481				0	1.907.986,07	1.907.986,07

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.612.943	10-jun-17	30-jun-17	20	22,33%	33,50%	0,09%	0	29.603,03	29.603,03
1.612.943	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	134.039,54	163.642,57
1.612.943	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	43.459,98	207.102,54
1.612.943	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	41.680,21	248.782,76
1.612.943	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	42.679,13	291.461,89
1.612.943	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	42.514,75	333.976,64
1.612.943	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	38.994,33	372.970,97
1.612.943	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	42.494,20	415.465,17
1.612.943	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	40.725,71	456.190,88
1.612.943	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	42.001,04	498.191,91
1.612.943	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	40.327,99	538.519,91
1.612.943	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	41.158,55	579.678,46
1.612.943	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	40.973,61	620.652,07
1.612.943	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	39.393,37	660.045,44
1.612.943	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	40.336,61	700.382,05
1.612.943	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	38.757,03	739.139,08
1.612.943	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	39.864,00	779.003,08
1.612.943	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	39.370,83	818.373,91
1.612.943	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	36.562,99	854.936,90
1.612.943	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	39.802,35	894.739,25
1.612.943	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	38.418,98	933.158,23
1.612.943	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	39.740,71	972.898,94
1.612.943	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	38.379,21	1.011.278,14
1.612.943	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	39.617,42	1.050.895,56
1.612.943	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	39.699,61	1.090.595,17
1.612.943	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	38.418,98	1.129.014,14
1.612.943	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	39.247,54	1.168.261,69
1.612.943	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	37.842,29	1.206.103,98
1.612.943	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	38.857,12	1.244.961,10
1.612.943	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	38.569,44	1.283.530,55
1.612.943	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	36.638,55	1.320.169,10
1.612.943	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	38.939,32	1.359.108,42
1.612.943	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	37.166,18	1.396.274,60
1.612.943	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	37.377,63	1.433.652,23

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.657.723	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	40.907,38	827.761,50
1.657.723	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	39.485,60	867.247,10
1.657.723	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	40.844,02	908.091,12
1.657.723	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	39.444,72	947.535,85
1.657.723	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	40.717,31	988.253,16
1.657.723	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	40.801,79	1.029.054,94
1.657.723	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	39.485,60	1.068.540,54
1.657.723	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	40.337,17	1.108.877,71
1.657.723	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	38.892,91	1.147.770,62
1.657.723	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	39.935,91	1.187.706,53
1.657.723	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	39.640,24	1.227.346,77
1.657.723	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	37.655,75	1.265.002,52
1.657.723	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	40.020,39	1.305.022,90
1.657.723	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	38.198,03	1.343.220,93
1.657.723	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	38.415,35	1.381.636,27
1.657.723	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	37.033,08	1.418.669,35
1.657.723	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	38.267,51	1.456.936,87
1.657.723	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	38.626,54	1.495.563,40
1.657.723	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	37.503,14	1.533.066,55
1.657.723	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	38.204,16	1.571.270,70
1.657.723	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	36.460,82	1.607.731,52
1.657.723	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	36.873,66	1.644.605,19
1.657.723	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	36.578,00	1.681.183,19
1.657.723	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	33.457,85	1.714.641,03
1.657.723	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	36.768,07	1.751.409,10
1.657.723	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	35.377,63	1.786.786,73
1.657.723	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	35.193,69	1.821.980,41
TOTAL INTERES MORATORIO			1389				0	1.821.980,41	1.821.980,41

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
138.853.640	8-sep-17	30-sep-17	22	21,98%	32,97%	0,09%	0	2.759.345,18	2.759.345,18
138.853.640	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	3.741.344,76	6.500.689,94
138.853.640	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	3.588.130,23	10.088.820,17
138.853.640	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	3.674.124,38	13.762.944,54
138.853.640	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	3.659.972,72	17.422.917,26
138.853.640	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	3.356.910,38	20.779.827,65
138.853.640	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	3.658.203,76	24.438.031,41
138.853.640	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	3.505.959,30	27.943.990,71
138.853.640	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	3.615.748,79	31.559.739,50
138.853.640	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	3.471.721,42	35.031.460,92
138.853.640	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	3.543.221,54	38.574.682,45
138.853.640	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	3.527.300,92	42.101.983,37

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEB ITO	SUBTOTAL	TOTAL
138.853.640	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	3.527.300,92	42.101.983,37
138.853.640	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	3.391.262,39	45.493.245,77
138.853.640	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	3.472.463,24	48.965.709,01
138.853.640	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	3.336.481,78	52.302.190,79
138.853.640	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	3.431.777,22	55.733.968,01
138.853.640	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	3.389.322,25	59.123.290,26
138.853.640	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	3.147.602,79	62.270.893,05
138.853.640	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	3.426.470,35	65.697.363,40
138.853.640	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	3.307.379,58	69.004.742,98
138.853.640	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	3.421.163,48	72.425.906,46
138.853.640	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	3.303.955,79	75.729.862,25
138.853.640	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	3.410.549,74	79.140.411,98
138.853.640	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	3.417.625,56	82.558.037,55
138.853.640	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	3.307.379,58	85.865.417,12
138.853.640	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	3.378.708,50	89.244.125,63
138.853.640	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	3.257.734,65	92.501.860,27
138.853.640	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	3.345.098,31	95.846.958,59
138.853.640	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	3.320.332,91	99.167.291,50
138.853.640	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	3.154.107,99	102.321.399,48
138.853.640	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	3.352.174,14	105.673.573,63
138.853.640	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	3.199.530,24	108.873.103,87
138.853.640	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	3.217.733,39	112.090.837,26
138.853.640	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	3.101.952,28	115.192.789,53
138.853.640	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	3.205.350,68	118.398.140,22
138.853.640	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	3.235.422,96	121.633.563,18
138.853.640	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	3.141.325,84	124.774.889,02
138.853.640	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	3.200.043,81	127.974.932,83
138.853.640	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	3.054.019,24	131.028.952,07
138.853.640	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	3.088.599,50	134.117.551,57
138.853.640	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	3.063.834,10	137.181.385,67
138.853.640	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	2.802.484,92	139.983.870,59
138.853.640	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	3.079.754,71	143.063.625,30
138.853.640	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	2.963.288,85	146.026.914,15
138.853.640	1-may-21	30-may-21	30	17,22%	25,83%	0,07%	0	2.947.881,80	148.974.795,95
TOTAL INTERES MORATORIO			1360				0	148.974.795,95	148.974.795,95

138.853.640
148.974.795,95
1.295.612,00
1 2335976,19
1307493
2 2326173,51
1319482
3 2315002,25
1331582
4 2314098,35

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
									1343793
								5	2291710,84
									1356115
								6	2280484,6
									1368551
								7	2267695,57
									1381100
								8	2255575,63
									1393765
								9	2241736,59
									1406546
								10	2250917,91
									1419444
								11	2214158,81
									1432460
								12	2198041,58
									1445596
								13	2181590,91
									1458852
								14	2163421,56
									1472230
								15	2145494,9
									1485730
								16	2124238,94
									1499354
								17	2077200,1
									1513103
								18	2082574,03
									1526979
								19	2058894,6
									1540981
								20	2035996,66
									1555112
								21	2010877,41
									1569372
								22	1999059,6
									1583763
								23	1962137,87
									1598286
								24	1934649,01
									1612943
								25	1907986,07

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
									1627733
								26	1862101,38
									1642660
								27	1851422,51
									1657723
								28	1821980,41
							intereses		50864625
									439.350.618,74

2.- CAPITAL VENCIDO PAGARÉ 30389540.

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.289.936	5-may-15	30-jun-15	56	19,37%	29,06%	0,08%	0	57.502,17	57.502,17
1.289.936	1-jul-15	30-sep-15	92	19,26%	28,89%	0,08%	0	93.931,37	151.433,54
1.289.936	1-oct-15	31-dic-15	92	19,33%	29,00%	0,08%	0	94.272,76	245.706,30
1.289.936	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	94.936,46	340.642,76
1.289.936	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	99.085,11	439.727,87
1.289.936	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	104.075,57	543.803,44
1.289.936	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	107.245,63	651.049,08
1.289.936	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	106.584,05	757.633,13
1.289.936	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	107.720,08	865.353,21
1.289.936	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	107.196,86	972.550,07
1.289.936	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	34.756,71	1.007.306,78
1.289.936	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	33.333,36	1.040.640,14
1.289.936	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	34.132,24	1.074.772,38
1.289.936	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	34.000,77	1.108.773,15
1.289.936	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	31.185,35	1.139.958,50
1.289.936	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	33.984,34	1.173.942,83
1.289.936	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	32.570,00	1.206.512,83
1.289.936	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	33.589,93	1.240.102,77
1.289.936	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	32.251,93	1.272.354,70
1.289.936	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	32.916,16	1.305.270,87
1.289.936	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	32.768,26	1.338.039,13
1.289.936	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	31.504,48	1.369.543,61
1.289.936	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	32.258,83	1.401.802,43
1.289.936	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	30.995,57	1.432.798,00
1.289.936	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	31.880,86	1.464.678,86

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBIT O	SUBTOTAL	TOTAL
1.289.936	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	31.880,86	1.464.678,86
1.289.936	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	31.486,45	1.496.165,31
1.289.936	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	29.240,91	1.525.406,22
1.289.936	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	31.831,56	1.557.237,77
1.289.936	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	30.725,22	1.587.962,99
1.289.936	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	31.782,26	1.619.745,25
1.289.936	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	30.693,41	1.650.438,65
1.289.936	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	31.683,66	1.682.122,31
1.289.936	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	31.749,39	1.713.871,70
1.289.936	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	30.725,22	1.744.596,91
1.289.936	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	31.387,85	1.775.984,77
1.289.936	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	30.264,02	1.806.248,79
1.289.936	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	31.075,62	1.837.324,41
1.289.936	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	30.845,55	1.868.169,96
1.289.936	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	29.301,34	1.897.471,29
1.289.936	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	31.141,35	1.928.612,65
1.289.936	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	29.723,31	1.958.335,95
1.289.936	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	29.892,41	1.988.228,36
1.289.936	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	28.816,82	2.017.045,18
1.289.936	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	29.777,38	2.046.822,56
1.289.936	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	30.056,75	2.076.879,30
1.289.936	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	29.182,59	2.106.061,90
1.289.936	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	29.728,08	2.135.789,97
1.289.936	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	28.371,52	2.164.161,50
1.289.936	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	28.692,77	2.192.854,27
1.289.936	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	28.462,70	2.221.316,97
1.289.936	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	26.034,80	2.247.351,77
1.289.936	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	28.610,60	2.275.962,37
1.289.936	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	27.528,65	2.303.491,02
1.289.936	1-may-21	31-may-21	30	17,22%	25,83%	0,07%	0	27.385,52	2.330.876,54
TOTAL INTERES MORATORIO			2217				0	2.330.876,54	2.330.876,54

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.348.571	5-nov-15	31-dic-15	56	19,33%	29,00%	0,08%	0	59.991,83	59.991,83
1.348.571	1-ene-16	31-mar-16	91	19,68%	29,52%	0,08%	0	99.251,87	159.243,70
1.348.571	1-abr-16	30-jun-16	91	20,54%	30,81%	0,08%	0	103.589,10	262.832,79
1.348.571	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	108.806,40	371.639,20
1.348.571	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	112.120,56	483.759,76
1.348.571	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	111.428,91	595.188,67
1.348.571	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	112.616,58	707.805,25
1.348.571	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	112.069,58	819.874,82
1.348.571	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	36.336,60	856.211,42
1.348.571	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	34.848,55	891.059,98
1.348.571	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	35.683,74	926.743,72

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBIT O	SUBTOTAL	TOTAL
1.348.571	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	35.683,74	926.743,72
1.348.571	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	35.546,30	962.290,02
1.348.571	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	32.602,90	994.892,92
1.348.571	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	35.529,12	1.030.422,04
1.348.571	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	34.050,49	1.064.472,54
1.348.571	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	35.116,79	1.099.589,32
1.348.571	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	33.717,97	1.133.307,29
1.348.571	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	34.412,39	1.167.719,69
1.348.571	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	34.257,77	1.201.977,45
1.348.571	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	32.936,54	1.234.913,99
1.348.571	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	33.725,17	1.268.639,16
1.348.571	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	32.404,50	1.301.043,66
1.348.571	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	33.330,02	1.334.373,69
1.348.571	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	32.917,69	1.367.291,38
1.348.571	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	30.570,07	1.397.861,45
1.348.571	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	33.278,48	1.431.139,94
1.348.571	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	32.121,85	1.463.261,79
1.348.571	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	33.226,94	1.496.488,73
1.348.571	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	32.088,60	1.528.577,33
1.348.571	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	33.123,86	1.561.701,19
1.348.571	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	33.192,58	1.594.893,77
1.348.571	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	32.121,85	1.627.015,63
1.348.571	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	32.814,61	1.659.830,24
1.348.571	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	31.639,69	1.691.469,93
1.348.571	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	32.488,18	1.723.958,12
1.348.571	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	32.247,66	1.756.205,77
1.348.571	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	30.633,25	1.786.839,03
1.348.571	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	32.556,91	1.819.395,93
1.348.571	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	31.074,40	1.850.470,33
1.348.571	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	31.251,19	1.881.721,52
1.348.571	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	30.126,71	1.911.848,23
1.348.571	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	31.130,93	1.942.979,16
1.348.571	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	31.423,00	1.974.402,16
1.348.571	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	30.509,11	2.004.911,27
1.348.571	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	31.079,39	2.035.990,66
1.348.571	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	29.661,17	2.065.651,83
1.348.571	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	29.997,02	2.095.648,85
1.348.571	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	29.756,50	2.125.405,35
1.348.571	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	27.218,23	2.152.623,58
1.348.571	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	29.911,12	2.182.534,70
1.348.571	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	28.779,98	2.211.314,68
1.348.571	1-may-21	31-may-21	30	17,22%	25,83%	0,07%	0	28.630,35	2.239.945,03
TOTAL INTERES MORATORIO			2033				0	2.239.945,03	2.239.945,03

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.409.870	5-may-16	30-jun-16	56	20,54%	30,81%	0,08%	0	66.644,75	66.644,75
1.409.870	1-jul-16	30-sep-16	92	21,34%	32,01%	0,09%	0	113.752,17	180.396,92
1.409.870	1-oct-16	31-dic-16	92	21,99%	32,99%	0,09%	0	117.216,98	297.613,90
1.409.870	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	116.493,89	414.107,79
1.409.870	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	117.735,54	531.843,33
1.409.870	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	117.163,67	649.007,00
1.409.870	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	37.988,27	686.995,27
1.409.870	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	36.432,59	723.427,86
1.409.870	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	37.305,74	760.733,60
1.409.870	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	37.162,05	797.895,65
1.409.870	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	34.084,86	831.980,51
1.409.870	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	37.144,09	869.124,60
1.409.870	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	35.598,25	904.722,85
1.409.870	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	36.713,01	941.435,86
1.409.870	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	35.250,61	976.686,48
1.409.870	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	35.976,60	1.012.663,08
1.409.870	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	35.814,95	1.048.478,02
1.409.870	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	34.433,66	1.082.911,68
1.409.870	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	35.258,14	1.118.169,83
1.409.870	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	33.877,44	1.152.047,27
1.409.870	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	34.845,03	1.186.892,30
1.409.870	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	34.413,96	1.221.306,26
1.409.870	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	31.959,63	1.253.265,89
1.409.870	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	34.791,15	1.288.057,04
1.409.870	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	33.581,94	1.321.638,98
1.409.870	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	34.737,27	1.356.376,25
1.409.870	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	33.547,18	1.389.923,43
1.409.870	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	34.629,50	1.424.552,93
1.409.870	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	34.701,34	1.459.254,27
1.409.870	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	33.581,94	1.492.836,21
1.409.870	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	34.306,19	1.527.142,41
1.409.870	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	33.077,87	1.560.220,27
1.409.870	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	33.964,93	1.594.185,20
1.409.870	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	33.713,47	1.627.898,67
1.409.870	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	32.025,68	1.659.924,35
1.409.870	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	34.036,77	1.693.961,12
1.409.870	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	32.486,88	1.726.448,00
1.409.870	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	32.671,71	1.759.119,71
1.409.870	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	31.496,11	1.790.615,82
1.409.870	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	32.545,98	1.823.161,80
1.409.870	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	32.851,32	1.856.013,13
1.409.870	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	31.895,89	1.887.909,02

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.409.870	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	31.895,89	1.887.909,02
1.409.870	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	32.492,10	1.920.401,12
1.409.870	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	31.009,41	1.951.410,53
1.409.870	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	31.360,53	1.982.771,06
1.409.870	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	31.109,07	2.013.880,13
1.409.870	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	28.455,43	2.042.335,56
1.409.870	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	31.270,72	2.073.606,28
1.409.870	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	30.088,17	2.103.694,45
1.409.870	1-may-21	31-may-21	30	17,22%	25,83%	0,07%	0	29.931,73	2.133.626,19
TOTAL INTERES MORATORIO			1851				0	2.133.626,19	2.133.626,19

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.473.955	5-nov-16	31-dic-16	56	21,99%	32,99%	0,09%	0	74.592,62	74.592,62
1.473.955	1-ene-17	31-mar-17	90	22,34%	33,51%	0,09%	0	121.789,07	196.381,69
1.473.955	1-abr-17	30-jun-17	91	22,33%	33,50%	0,09%	0	123.087,16	319.468,84
1.473.955	1-jul-17	30-sep-17	92	21,98%	32,97%	0,09%	0	122.489,29	441.958,14
1.473.955	1-oct-17	31-oct-17	31	21,15%	31,73%	0,09%	0	39.715,01	481.673,15
1.473.955	1-nov-17	30-nov-17	30	20,96%	31,44%	0,09%	0	38.088,61	519.761,76
1.473.955	1-dic-17	31-dic-17	31	20,77%	31,16%	0,09%	0	39.001,46	558.763,22
1.473.955	1-ene-18	31-ene-18	31	20,69%	31,04%	0,09%	0	38.851,23	597.614,45
1.473.955	1-feb-18	28-feb-18	28	21,01%	31,52%	0,09%	0	35.634,17	633.248,62
1.473.955	1-mar-18	31-mar-18	31	20,68%	31,02%	0,08%	0	38.832,45	672.081,08
1.473.955	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	37.216,35	709.297,43
1.473.955	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	38.381,79	747.679,22
1.473.955	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	36.852,91	784.532,13
1.473.955	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	37.611,90	822.144,03
1.473.955	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	37.442,90	859.586,93
1.473.955	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	35.998,83	895.585,76
1.473.955	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	36.860,79	932.446,55
1.473.955	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	35.417,32	967.863,87
1.473.955	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	36.428,90	1.004.292,77
1.473.955	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	35.978,23	1.040.271,00
1.473.955	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	33.412,34	1.073.683,34
1.473.955	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	36.372,57	1.110.055,90
1.473.955	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	35.108,40	1.145.164,30
1.473.955	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	36.316,23	1.181.480,53
1.473.955	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	35.072,05	1.216.552,58
1.473.955	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	36.203,57	1.252.756,15
1.473.955	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	36.278,68	1.289.034,83
1.473.955	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	35.108,40	1.324.143,22
1.473.955	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	35.865,57	1.360.008,79
1.473.955	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	34.581,41	1.394.590,20
1.473.955	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	35.508,79	1.430.098,98
1.473.955	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	35.245,90	1.465.344,88

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
1.540.954	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	37.967,00	980.383,64
1.540.954	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	36.666,26	1.017.049,90
1.540.954	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	37.849,21	1.054.899,11
1.540.954	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	37.927,73	1.092.826,85
1.540.954	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	36.704,26	1.129.531,10
1.540.954	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	37.495,84	1.167.026,95
1.540.954	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	36.153,31	1.203.180,26
1.540.954	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	37.122,85	1.240.303,11
1.540.954	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	36.848,01	1.277.151,12
1.540.954	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	35.003,30	1.312.154,42
1.540.954	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	37.201,37	1.349.355,79
1.540.954	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	35.507,38	1.384.863,17
1.540.954	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	35.709,39	1.420.572,56
1.540.954	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	34.424,49	1.454.997,05
1.540.954	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	35.571,97	1.490.569,03
1.540.954	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	35.905,71	1.526.474,73
1.540.954	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	34.861,45	1.561.336,18
1.540.954	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	35.513,08	1.596.849,26
1.540.954	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	33.892,54	1.630.741,80
1.540.954	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	34.276,31	1.665.018,11
1.540.954	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	34.001,47	1.699.019,57
1.540.954	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	31.101,10	1.730.120,67
1.540.954	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	34.178,15	1.764.298,82
1.540.954	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	32.885,65	1.797.184,46
1.540.954	1-may-21	31-may-21	30	17,22%	25,83%	0,07%	0	32.714,66	1.829.899,13
TOTAL INTERES MORATORIO			1486				0	1.829.899,13	1.829.899,13

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
12.936.714	2-mar-18	31-mar-18	30	20,68%	31,02%	0,08%	0	329.833,04	329.833,04
12.936.714	1-abr-18	30-abr-18	30	20,48%	30,72%	0,08%	0	326.643,17	656.476,21
12.936.714	1-may-18	31-may-18	31	20,44%	30,66%	0,08%	0	336.872,03	993.348,24
12.936.714	1-jun-18	30-jun-18	30	20,28%	30,42%	0,08%	0	323.453,29	1.316.801,54
12.936.714	1-jul-18	31-jul-18	31	20,03%	30,05%	0,08%	0	330.114,81	1.646.916,35
12.936.714	1-ago-18	31-ago-18	31	19,94%	29,91%	0,08%	0	328.631,52	1.975.547,87
12.936.714	1-sep-18	30-sep-18	30	19,81%	29,72%	0,08%	0	315.957,09	2.291.504,96
12.936.714	1-oct-18	31-oct-18	31	19,63%	29,45%	0,08%	0	323.522,41	2.615.027,37
12.936.714	1-nov-18	30-nov-18	30	19,49%	29,24%	0,08%	0	310.853,29	2.925.880,66
12.936.714	1-dic-18	31-dic-18	31	19,40%	29,10%	0,08%	0	319.731,77	3.245.612,43
12.936.714	1-ene-19	31-ene-19	31	19,16%	28,74%	0,08%	0	315.776,33	3.561.388,76
12.936.714	1-feb-19	28-feb-19	28	19,70%	29,55%	0,08%	0	293.255,81	3.854.644,57
12.936.714	1-mar-19	31-mar-19	31	19,37%	29,06%	0,08%	0	319.237,34	4.173.881,91
12.936.714	1-abr-19	30-abr-19	30	19,32%	28,98%	0,08%	0	308.141,89	4.482.023,81
12.936.714	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	318.742,91	4.800.766,72

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL *1,5	INTERES DIARIO	DEBITO	SUBTOTAL	TOTAL
12.936.714	1-may-19	31-may-19	31	19,34%	29,01%	0,08%	0	318.742,91	4.800.766,72
12.936.714	1-jun-19	30-jun-19	30	19,30%	28,95%	0,08%	0	307.822,91	5.108.589,62
12.936.714	1-jul-19	31-jul-19	31	19,28%	28,92%	0,08%	0	317.754,05	5.426.343,67
12.936.714	1-ago-19	31-ago-19	31	19,32%	28,98%	0,08%	0	318.413,29	5.744.756,97
12.936.714	1-sep-19	30-sep-19	30	19,32%	28,98%	0,08%	0	308.141,89	6.052.898,86
12.936.714	1-oct-19	31-oct-19	31	19,10%	28,65%	0,08%	0	314.787,47	6.367.686,33
12.936.714	1-nov-19	30-nov-19	30	19,03%	28,55%	0,08%	0	303.516,58	6.671.202,90
12.936.714	1-dic-19	31-dic-19	31	18,91%	28,37%	0,08%	0	311.656,07	6.982.858,98
12.936.714	1-ene-20	31-ene-20	31	18,77%	28,16%	0,08%	0	309.348,73	7.292.207,71
12.936.714	1-feb-20	29-feb-20	29	19,06%	28,59%	0,08%	0	293.861,89	7.586.069,60
12.936.714	1-mar-20	31-mar-20	31	18,95%	28,43%	0,08%	0	312.315,31	7.898.384,91
12.936.714	1-abr-20	30-abr-20	30	18,69%	28,04%	0,08%	0	298.093,79	8.196.478,70
12.936.714	1-may-20	31-may-20	31	18,19%	27,29%	0,07%	0	299.789,74	8.496.268,44
12.936.714	1-jun-20	30-jun-20	30	18,12%	27,18%	0,07%	0	289.002,65	8.785.271,08
12.936.714	1-jul-20	31-jul-20	31	18,12%	27,18%	0,07%	0	298.636,07	9.083.907,15
12.936.714	1-ago-20	31-ago-20	31	18,29%	27,44%	0,08%	0	301.437,84	9.385.344,99
12.936.714	1-sep-20	30-sep-20	30	18,35%	27,53%	0,08%	0	292.671,00	9.678.016,00
12.936.714	1-oct-20	31-oct-20	31	18,09%	27,14%	0,07%	0	298.141,64	9.976.157,63
12.936.714	1-nov-20	30-nov-20	30	17,84%	26,76%	0,07%	0	284.536,82	10.260.694,46
12.936.714	1-dic-20	31-dic-20	31	17,46%	26,19%	0,07%	0	287.758,60	10.548.453,05
12.936.714	1-ene-21	31-ene-21	31	17,32%	25,98%	0,07%	0	285.451,25	10.833.904,30
12.936.714	1-feb-21	28-feb-21	28	17,54%	26,31%	0,07%	0	261.101,88	11.095.006,18
12.936.714	1-mar-21	31-mar-21	31	17,41%	26,12%	0,07%	0	286.934,54	11.381.940,72
12.936.714	1-abr-21	30-abr-21	30	17,31%	25,97%	0,07%	0	276.083,65	11.658.024,38
12.936.714	1-may-21	31-may-21	30	17,22%	25,83%	0,07%	0	274.648,21	11.932.672,59
TOTAL INTERES MORATORIO			1186				0	11.932.672,59	11.932.672,59

capital	12936714
intereses	11.932.672,59
	1289936
	2330876,54
	1348571
	2239945,03
	1409870
	2133626,19
	1473955
	1994060,01
	1540954
	1829899,13
	3931894
	2368715
	48761688,49
	439.350.618,74
TOTAL	488.112.307,23

Por lo que la liquidación del despacho arroja una liquidación por valor de CUATROSCIENTOS OCHENTA Y OCHO MILLONES CIENTO DOCE MIL TRESCIENTOS SIETE PESOS CON VEINTITRES CENTAVOS(\$488'112.307.23) y la presentada por la apoderada del ejecutante fue por la suma de CUATROSCIENTOS OCHENTA Y OCHO MILLONES SETECIENTOS OCHENTA Y UN MIL TRESCIENTOS SETENTA Y DOS PESOS CON TRECE CENTAVOS (\$488'781.372.13)

En este orden de ideas, procederá el despacho a MODIFICAR la liquidación del crédito alterándola de oficio.

En mérito de lo expuesto, el Juzgado Civil del Circuito de Arauca

RESUELVE:

PRIMERO: MODIFICAR la liquidación del crédito presentada por el apoderado de la parte actora mediante escrito del 31 de mayo de 2021², con fecha de corte al 30 de mayo de 2021, el ejecutado debe la suma de CUATROSCIENTOS OCHENTA Y OCHO MILLONES CIENTO DOCE MIL TRESCIENTOS SIETE PESOS CON VEINTITRES CENTAVOS(\$488'112.307.23), por concepto de capital, e intereses de conformidad con lo dispuesto en la parte motiva de este proveído.

SEGUNDO: APROBAR la liquidación de costas elaborada por la secretaria.

TERCERO: REQUERIR al sustanciador del despacho **EDGAR ALAIN GARCIA** que en lo posible cumpla con los términos expuestos en su manual de funciones maxime de reiterarlo en la Circular 001 so pena que se le pueda iniciar un incidente de imposición de multa por no obedecer lo impartido por el titular y las demás acciones a que hubiere lugar. Las partes si lo desean pueden presentar el memorial respectivo.

CUARTO: REQUERIR al secretaria del despacho **KELLY AYARITH RINCON JAIMES** que en lo posible cumpla con los términos expuestos al subir los memoriales al despacho en su manual de funciones maxime de reiterarlo so pena que se le pueda iniciar un incidente de imposición de multa por no obedecer lo impartido por el titular y las demás acciones a que hubiere lugar. Las partes si lo desean pueden presentar el memorial respectivo

NOTIFÍQUESE Y CÚMPLASE,

JAIME POVEDA ORTIGOZA
JUEZ
A.I. N° 002.

² Fl. 225 – 232 CppL.

Revisó: Kelly Rincón.
Proyectó Edgar García - Edyeha.

Firmado Por:

Jaime Poveda Ortigoza
Juez
Juzgado De Circuito
Civil 001
Arauca - Arauca

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