ACTUALIZACION LIQUIDACION DE CREDITO, BANCO DE BOGOTA vs ANDREY GUEVARA CORREA R- 2015-239

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Lun 28/11/2022 8:30 AM

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Guadalajara De Buga <j03cmbuga@cendoj.ramajudicial.gov.co>

Cordial saludo doctor(a):

Por medio del presente me permito aportar memorial, con el fin de darle trámite en el siguiente proceso:

NOMBRE DEL DESPACHO	JUZGADO TERCERO CIVIL MUNICIPAL
CIUDAD	BUGA- VALLE DEL CAUCA
ASUNTO DEL DOCUMENTO	1. ACTUALIZACION LIQUIDACION DE CREDITO
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	ANDREY GUEVARA CORREA
N° DE ARCHIVOS	1
ANEXOS EN PDF	1. ARCHIVO ADJUNTO CON 21 FOLIOS

Cordialmente,

JUAN CARLOS ZAPATA GONZALEZ
Presidente
Grupo Empresarial Dinámica S.A.S
Calle 25 # 7-48 Pisos 8 y 9 Unidad Administrativa El Lago
Calle 19 # 8-34 Pisos 5, 13 y 14 Corp Financiera de Occidente
PBX (6) 3401782 EXT 200 **Pereira** – Risaralda
Bogotá (1) 7560139 **Medellín** (4) 6050124 **Cali** (2) 4870077
Ibagué (8) 2771585 **Armenia** (6) 7358382 **Manizales** (6) 8956956
Cúcuta (7) 5956040 **Bucaramanga** (7) 6976762 **Tunja** (8) 7473801
Barranquilla (5) 3861755 **Cartagena** (5) 6937723

Doctor(a)
JUZGADO TERCERO CIVIL MUNICIPAL
BUGA-VALLE DEL CAUCA

REFERENCIA:	PROCESO EJECUTIVO
DEMANDANTE:	BANCO DE BOGOTA S.A
DEMANDADO:	**ANDREY GUEVARA CORREA**
RADICADO:	**2015-239**
ASUNTO:	**ACTUALIZACION LIQUIDACION DEL CREDITO**

JUAN CARLOS ZAPATA GONZÁLEZ, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad **BANCO DE BOGOTA** Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en el mandamiento de pago y la sentencia proferida dentro del proceso ejecutivo, se según lo dispuesto en el articulo 446 del Código General del Proceso, así :

CONFORME AL PAGARE N° 254629941

CAPITAL EN MORA $310.292

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DíAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$310.292	22	$ 4.812,60
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$310.292	31	$ 6.890,75
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$310.292	29	$ 6.446,18
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$310.292	31	$ 6.890,75
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$310.292	30	$ 6.968,67
334	01-may-16	31-may-16	20,54	30,81	2,2634	$310.292	31	$ 7.157,73
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$310.292	30	$ 6.926,83
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$310.292	31	$ 7.403,92
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$310.292	31	$ 7.403,92
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$310.292	30	$ 7.165,09
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$310.292	31	$ 7.602,45
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$310.292	30	$ 7.357,21
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$310.292	31	$ 7.602,45
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$310.292	31	$ 7.708,80
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$310.292	28	$ 6.962,79
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$310.292	31	$ 7.708,80
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$310.292	30	$ 7.457,19
488	01-may-17	31-may-17	22,33	33,50	2,4367	$310.292	31	$ 7.705,77
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$310.292	30	$ 7.460,13
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$310.292	31	$ 7.599,41
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$310.292	31	$ 7.599,41
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$310.292	30	$ 7.354,27
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$310.292	31	$ 7.345,64
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$310.292	30	$ 7.108,68
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$310.292	31	$ 7.228,72
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$310.292	31	$ 7.204,05
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$310.292	28	$ 6.595,91
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$310.292	31	$ 7.200,96
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$310.292	30	$ 6.908,88

Calle 25 # 7 - 48 Piso 9 Unidad Administrativa El Lago PBX: (6) 3401782
Pereira – Risaralda – Colombia
CC

527	01-may-18	31-may-18	20,44	30,66	2,2536	$310.292	31	$	7.126,81
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$310.292	30	$	6.848,97
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$310.292	31	$	6.999,70
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$310.292	31	$	6.971,72
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$310.292	30	$	6.707,67
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$310.292	31	$	6.875,15
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$310.292	30	$	6.611,07
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$310.292	31	$	6.803,30
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$310.292	31	$	6.728,13
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$310.292	28	$	6.229,53
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$310.292	31	$	6.793,91
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$310.292	30	$	6.559,61
574	01-may-19	31-may-19	19,34	29,01	2,1454	$310.292	31	$	6.784,53
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$310.292	30	$	6.553,55
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$310.292	31	$	6.765,74
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$310.292	31	$	6.778,26
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$310.292	30	$	6.559,61
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$310.292	31	$	6.709,31
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$310.292	30	$	6.471,62
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$310.292	31	$	6.649,63
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$310.292	31	$	6.605,58
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$310.292	29	$	6.264,71
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$310.292	31	$	6.662,21
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$310.292	30	$	6.368,11
437	01-may-20	31-may-20	18,19	27,29	2,0308	$310.292	31	$	6.422,37
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$310.292	30	$	6.193,72
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$310.292	31	$	6.400,18
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$310.292	31	$	6.454,04
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$310.292	30	$	6.264,21
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$310.292	31	$	6.390,66
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$310.292	30	$	6.107,66
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$310.292	31	$	6.190,13
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$310.292	31	$	6.145,38
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$310.292	28	$	5.614,16
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$310.292	31	$	6.174,16
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$310.292	30	$	5.944,05
407	01-may-21	31-may-21	17,22	25,83	1,9331	$310.292	31	$	6.113,38
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$310.292	30	$	5.913,07
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$310.292	31	$	6.100,56
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$310.292	31	$	6.119,78
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$310.292	30	$	5.906,87
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$310.292	31	$	6.068,51
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$310.292	30	$	5.931,66
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$310.292	31	$	6.190,13
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$310.292	31	$	6.253,94
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$310.292	28	$	5.832,31
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$310.292	31	$	6.510,96
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$310.292	30	$	6.477,70
498	01-may-22	31-may-22	19,71	29,57	2,1819	$310.292	31	$	6.900,10

617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$310.292	30	$ 6.884,93
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$310.292	31	$ 7.385,53
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$310.292	31	$ 7.669,34
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$310.292	30	$ 7.798,59
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$310.292	31	$ 8.390,37
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$310.292	30	$ 8.452,38
INTERESES MORATORIOS								$ 569.407,25

CAPITAL EN MORA $316.560

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$316.560	22	$ 4.909,82
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$316.560	31	$ 7.029,94
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$316.560	29	$ 6.576,40
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$316.560	31	$ 7.029,94
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$316.560	30	$ 7.109,44
334	01-may-16	31-may-16	20,54	30,81	2,2634	$316.560	31	$ 7.302,32
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$316.560	30	$ 7.066,76
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$316.560	31	$ 7.553,49
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$316.560	31	$ 7.553,49
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$316.560	30	$ 7.309,83
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$316.560	31	$ 7.756,02
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$316.560	30	$ 7.505,83
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$316.560	31	$ 7.756,02
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$316.560	31	$ 7.864,52
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$316.560	28	$ 7.103,44
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$316.560	31	$ 7.864,52
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$316.560	30	$ 7.607,83
488	01-may-17	31-may-17	22,33	33,50	2,4367	$316.560	31	$ 7.861,43
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$316.560	30	$ 7.610,83
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$316.560	31	$ 7.752,92
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$316.560	31	$ 7.752,92
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$316.560	30	$ 7.502,82
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$316.560	31	$ 7.494,02
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$316.560	30	$ 7.252,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$316.560	31	$ 7.374,74
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$316.560	31	$ 7.349,57
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$316.560	28	$ 6.729,15
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$316.560	31	$ 7.346,42
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$316.560	30	$ 7.048,45
527	01-may-18	31-may-18	20,44	30,66	2,2536	$316.560	31	$ 7.270,77
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$316.560	30	$ 6.987,32
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$316.560	31	$ 7.141,09
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$316.560	31	$ 7.112,55
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$316.560	30	$ 6.843,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$316.560	31	$ 7.014,03
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$316.560	30	$ 6.744,61

1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$316.560	31	$	6.940,73
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$316.560	31	$	6.864,04
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$316.560	28	$	6.355,37
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$316.560	31	$	6.931,15
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$316.560	30	$	6.692,12
574	01-may-19	31-may-19	19,34	29,01	2,1454	$316.560	31	$	6.921,57
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$316.560	30	$	6.685,94
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$316.560	31	$	6.902,41
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$316.560	31	$	6.915,19
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$316.560	30	$	6.692,12
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$316.560	31	$	6.844,84
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$316.560	30	$	6.602,35
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$316.560	31	$	6.783,96
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$316.560	31	$	6.739,01
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$316.560	29	$	6.391,26
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$316.560	31	$	6.796,78
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$316.560	30	$	6.496,74
437	01-may-20	31-may-20	18,19	27,29	2,0308	$316.560	31	$	6.552,10
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$316.560	30	$	6.318,83
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$316.560	31	$	6.529,46
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$316.560	31	$	6.584,41
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$316.560	30	$	6.390,75
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$316.560	31	$	6.519,75
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$316.560	30	$	6.231,04
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$316.560	31	$	6.315,17
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$316.560	31	$	6.269,52
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$316.560	28	$	5.727,56
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$316.560	31	$	6.298,88
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$316.560	30	$	6.064,12
407	01-may-21	31-may-21	17,22	25,83	1,9331	$316.560	31	$	6.236,87
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$316.560	30	$	6.032,52
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$316.560	31	$	6.223,80
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$316.560	31	$	6.243,40
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$316.560	30	$	6.026,19
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$316.560	31	$	6.191,10
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$316.560	30	$	6.051,48
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$316.560	31	$	6.315,17
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$316.560	31	$	6.380,27
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$316.560	28	$	5.950,13
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$316.560	31	$	6.642,48
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$316.560	30	$	6.608,55
498	01-may-22	31-may-22	19,71	29,57	2,1819	$316.560	31	$	7.039,49
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$316.560	30	$	7.024,01
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$316.560	31	$	7.534,72
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$316.560	31	$	7.824,27
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$316.560	30	$	7.956,13
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$316.560	31	$	8.559,85
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$316.560	30	$	8.623,12
INTERESES MORATORIOS								$	580.909,46

CAPITAL EN MORA $322.954

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$322.954	22	$ 5.008,99
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$322.954	31	$ 7.171,94
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$322.954	29	$ 6.709,23
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$322.954	31	$ 7.171,94
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$322.954	30	$ 7.253,04
334	01-may-16	31-may-16	20,54	30,81	2,2634	$322.954	31	$ 7.449,81
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$322.954	30	$ 7.209,50
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$322.954	31	$ 7.706,05
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$322.954	31	$ 7.706,05
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$322.954	30	$ 7.457,47
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$322.954	31	$ 7.912,68
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$322.954	30	$ 7.657,44
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$322.954	31	$ 7.912,68
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$322.954	31	$ 8.023,37
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$322.954	28	$ 7.246,92
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$322.954	31	$ 8.023,37
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$322.954	30	$ 7.761,50
488	01-may-17	31-may-17	22,33	33,50	2,4367	$322.954	31	$ 8.020,21
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$322.954	30	$ 7.764,55
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$322.954	31	$ 7.909,52
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$322.954	31	$ 7.909,52
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$322.954	30	$ 7.654,37
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$322.954	31	$ 7.645,39
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$322.954	30	$ 7.398,77
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$322.954	31	$ 7.523,70
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$322.954	31	$ 7.498,02
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$322.954	28	$ 6.865,07
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$322.954	31	$ 7.494,81
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$322.954	30	$ 7.190,81
527	01-may-18	31-may-18	20,44	30,66	2,2536	$322.954	31	$ 7.417,63
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$322.954	30	$ 7.128,45
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$322.954	31	$ 7.285,33
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$322.954	31	$ 7.256,21
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$322.954	30	$ 6.981,39
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$322.954	31	$ 7.155,70
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$322.954	30	$ 6.880,84
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$322.954	31	$ 7.080,92
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$322.954	31	$ 7.002,69
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$322.954	28	$ 6.483,74
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$322.954	31	$ 7.071,15
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$322.954	30	$ 6.827,29
574	01-may-19	31-may-19	19,34	29,01	2,1454	$322.954	31	$ 7.061,38
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$322.954	30	$ 6.820,98
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$322.954	31	$ 7.041,83

1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$322.954	31	$ 7.054,86
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$322.954	30	$ 6.827,29
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$322.954	31	$ 6.983,10
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$322.954	30	$ 6.735,70
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$322.954	31	$ 6.920,98
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$322.954	31	$ 6.875,13
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$322.954	29	$ 6.520,35
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$322.954	31	$ 6.934,07
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$322.954	30	$ 6.627,97
437	01-may-20	31-may-20	18,19	27,29	2,0308	$322.954	31	$ 6.684,44
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$322.954	30	$ 6.446,46
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$322.954	31	$ 6.661,35
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$322.954	31	$ 6.717,40
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$322.954	30	$ 6.519,84
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$322.954	31	$ 6.651,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$322.954	30	$ 6.356,89
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$322.954	31	$ 6.442,73
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$322.954	31	$ 6.396,16
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$322.954	28	$ 5.843,25
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$322.954	31	$ 6.426,10
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$322.954	30	$ 6.186,61
407	01-may-21	31-may-21	17,22	25,83	1,9331	$322.954	31	$ 6.362,84
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$322.954	30	$ 6.154,37
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$322.954	31	$ 6.349,51
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$322.954	31	$ 6.369,51
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$322.954	30	$ 6.147,91
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$322.954	31	$ 6.316,15
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$322.954	30	$ 6.173,71
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$322.954	31	$ 6.442,73
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$322.954	31	$ 6.509,14
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$322.954	28	$ 6.070,31
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$322.954	31	$ 6.776,65
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$322.954	30	$ 6.742,03
498	01-may-22	31-may-22	19,71	29,57	2,1819	$322.954	31	$ 7.181,67
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$322.954	30	$ 7.165,89
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$322.954	31	$ 7.686,91
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$322.954	31	$ 7.982,31
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$322.954	30	$ 8.116,83
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$322.954	31	$ 8.732,75
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$322.954	30	$ 8.797,29
INTERESES MORATORIOS								$ 592.642,89

CAPITAL EN MORA $329.478

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$329.478	22	$ 5.110,18
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$329.478	31	$ 7.316,82
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$329.478	29	$ 6.844,76

1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$329.478	31	$	7.316,82
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$329.478	30	$	7.399,56
334	01-may-16	31-may-16	20,54	30,81	2,2634	$329.478	31	$	7.600,31
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$329.478	30	$	7.355,13
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$329.478	31	$	7.861,72
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$329.478	31	$	7.861,72
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$329.478	30	$	7.608,12
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$329.478	31	$	8.072,53
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$329.478	30	$	7.812,12
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$329.478	31	$	8.072,53
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$329.478	31	$	8.185,45
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$329.478	28	$	7.393,31
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$329.478	31	$	8.185,45
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$329.478	30	$	7.918,29
488	01-may-17	31-may-17	22,33	33,50	2,4367	$329.478	31	$	8.182,23
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$329.478	30	$	7.921,40
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$329.478	31	$	8.069,30
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$329.478	31	$	8.069,30
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$329.478	30	$	7.809,00
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$329.478	31	$	7.799,84
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$329.478	30	$	7.548,23
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$329.478	31	$	7.675,69
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$329.478	31	$	7.649,49
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$329.478	28	$	7.003,75
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$329.478	31	$	7.646,21
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$329.478	30	$	7.336,08
527	01-may-18	31-may-18	20,44	30,66	2,2536	$329.478	31	$	7.567,47
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$329.478	30	$	7.272,46
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$329.478	31	$	7.432,50
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$329.478	31	$	7.402,80
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$329.478	30	$	7.122,42
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$329.478	31	$	7.300,26
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$329.478	30	$	7.019,84
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$329.478	31	$	7.223,96
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$329.478	31	$	7.144,15
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$329.478	28	$	6.614,72
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$329.478	31	$	7.214,00
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$329.478	30	$	6.965,21
574	01-may-19	31-may-19	19,34	29,01	2,1454	$329.478	31	$	7.204,03
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$329.478	30	$	6.958,77
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$329.478	31	$	7.184,08
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$329.478	31	$	7.197,38
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$329.478	30	$	6.965,21
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$329.478	31	$	7.124,16
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$329.478	30	$	6.871,77
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$329.478	31	$	7.060,79
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$329.478	31	$	7.014,02
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$329.478	29	$	6.652,07
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$329.478	31	$	7.074,14

351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$329.478	30	$	6.761,86
437	01-may-20	31-may-20	18,19	27,29	2,0308	$329.478	31	$	6.819,47
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$329.478	30	$	6.576,69
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$329.478	31	$	6.795,91
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$329.478	31	$	6.853,10
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$329.478	30	$	6.651,54
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$329.478	31	$	6.785,81
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$329.478	30	$	6.485,31
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$329.478	31	$	6.572,88
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$329.478	31	$	6.525,36
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$329.478	28	$	5.961,29
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$329.478	31	$	6.555,92
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$329.478	30	$	6.311,58
407	01-may-21	31-may-21	17,22	25,83	1,9331	$329.478	31	$	6.491,38
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$329.478	30	$	6.278,69
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$329.478	31	$	6.477,78
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$329.478	31	$	6.498,18
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$329.478	30	$	6.272,11
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$329.478	31	$	6.443,74
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$329.478	30	$	6.298,43
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$329.478	31	$	6.572,88
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$329.478	31	$	6.640,63
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$329.478	28	$	6.192,93
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$329.478	31	$	6.913,54
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$329.478	30	$	6.878,22
498	01-may-22	31-may-22	19,71	29,57	2,1819	$329.478	31	$	7.326,75
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$329.478	30	$	7.310,64
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$329.478	31	$	7.842,19
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$329.478	31	$	8.143,56
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$329.478	30	$	8.280,80
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$329.478	31	$	8.909,16
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$329.478	30	$	8.975,01
INTERESES MORATORIOS								$	604.614,88

CAPITAL EN MORA $336.134

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DíAS	LIQUIDACION	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$336.134	22	$	5.213,41
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$336.134	31	$	7.464,63
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$336.134	29	$	6.983,04
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$336.134	31	$	7.464,63
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$336.134	30	$	7.549,04
334	01-may-16	31-may-16	20,54	30,81	2,2634	$336.134	31	$	7.753,84
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$336.134	30	$	7.503,72
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$336.134	31	$	8.020,54
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$336.134	31	$	8.020,54
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$336.134	30	$	7.761,82
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$336.134	31	$	8.235,61

1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$336.134	30	$ 7.969,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$336.134	31	$ 8.235,61
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$336.134	31	$ 8.350,81
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$336.134	28	$ 7.542,67
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$336.134	31	$ 8.350,81
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$336.134	30	$ 8.078,25
488	01-may-17	31-may-17	22,33	33,50	2,4367	$336.134	31	$ 8.347,53
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$336.134	30	$ 8.081,43
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$336.134	31	$ 8.232,31
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$336.134	31	$ 8.232,31
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$336.134	30	$ 7.966,75
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$336.134	31	$ 7.957,41
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$336.134	30	$ 7.700,71
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$336.134	31	$ 7.830,75
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$336.134	31	$ 7.804,02
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$336.134	28	$ 7.145,24
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$336.134	31	$ 7.800,68
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$336.134	30	$ 7.484,28
527	01-may-18	31-may-18	20,44	30,66	2,2536	$336.134	31	$ 7.720,35
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$336.134	30	$ 7.419,37
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$336.134	31	$ 7.582,65
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$336.134	31	$ 7.552,34
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$336.134	30	$ 7.266,31
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$336.134	31	$ 7.447,73
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$336.134	30	$ 7.161,66
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$336.134	31	$ 7.369,90
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$336.134	31	$ 7.288,47
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$336.134	28	$ 6.748,35
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$336.134	31	$ 7.359,73
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$336.134	30	$ 7.105,91
574	01-may-19	31-may-19	19,34	29,01	2,1454	$336.134	31	$ 7.349,56
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$336.134	30	$ 7.099,35
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$336.134	31	$ 7.329,21
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$336.134	31	$ 7.342,78
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$336.134	30	$ 7.105,91
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$336.134	31	$ 7.268,08
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$336.134	30	$ 7.010,59
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$336.134	31	$ 7.203,43
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$336.134	31	$ 7.155,71
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$336.134	29	$ 6.786,45
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$336.134	31	$ 7.217,05
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$336.134	30	$ 6.898,46
437	01-may-20	31-may-20	18,19	27,29	2,0308	$336.134	31	$ 6.957,24
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$336.134	30	$ 6.709,55
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$336.134	31	$ 6.933,20
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$336.134	31	$ 6.991,55
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$336.134	30	$ 6.785,92
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$336.134	31	$ 6.922,89
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$336.134	30	$ 6.616,32

1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$336.134	31	$ 6.705,66
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$336.134	31	$ 6.657,19
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$336.134	28	$ 6.081,72
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$336.134	31	$ 6.688,36
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$336.134	30	$ 6.439,09
407	01-may-21	31-may-21	17,22	25,83	1,9331	$336.134	31	$ 6.622,52
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$336.134	30	$ 6.405,53
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$336.134	31	$ 6.608,64
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$336.134	31	$ 6.629,45
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$336.134	30	$ 6.398,81
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$336.134	31	$ 6.573,91
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$336.134	30	$ 6.425,67
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$336.134	31	$ 6.705,66
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$336.134	31	$ 6.774,79
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$336.134	28	$ 6.318,04
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$336.134	31	$ 7.053,21
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$336.134	30	$ 7.017,18
498	01-may-22	31-may-22	19,71	29,57	2,1819	$336.134	31	$ 7.474,76
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$336.134	30	$ 7.458,33
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$336.134	31	$ 8.000,62
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$336.134	31	$ 8.308,07
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$336.134	30	$ 8.448,08
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$336.134	31	$ 9.089,14
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$336.134	30	$ 9.156,32
INTERESES MORATORIOS								$ 616.829,10

CAPITAL EN MORA $342.923

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$342.923	22	$ 5.318,71
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$342.923	31	$ 7.615,39
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$342.923	29	$ 7.124,08
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$342.923	31	$ 7.615,39
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$342.923	30	$ 7.701,51
334	01-may-16	31-may-16	20,54	30,81	2,2634	$342.923	31	$ 7.910,45
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$342.923	30	$ 7.655,28
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$342.923	31	$ 8.182,54
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$342.923	31	$ 8.182,54
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$342.923	30	$ 7.918,58
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$342.923	31	$ 8.401,94
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$342.923	30	$ 8.130,91
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$342.923	31	$ 8.401,94
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$342.923	31	$ 8.519,48
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$342.923	28	$ 7.695,01
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$342.923	31	$ 8.519,48
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$342.923	30	$ 8.241,41
488	01-may-17	31-may-17	22,33	33,50	2,4367	$342.923	31	$ 8.516,12
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$342.923	30	$ 8.244,65

907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$342.923	31	$	8.398,58
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$342.923	31	$	8.398,58
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$342.923	30	$	8.127,66
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$342.923	31	$	8.118,12
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$342.923	30	$	7.856,25
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$342.923	31	$	7.988,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$342.923	31	$	7.961,64
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$342.923	28	$	7.289,55
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$342.923	31	$	7.958,23
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$342.923	30	$	7.635,44
527	01-may-18	31-may-18	20,44	30,66	2,2536	$342.923	31	$	7.876,28
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$342.923	30	$	7.569,22
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$342.923	31	$	7.735,80
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$342.923	31	$	7.704,88
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$342.923	30	$	7.413,07
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$342.923	31	$	7.598,16
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$342.923	30	$	7.306,30
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$342.923	31	$	7.518,75
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$342.923	31	$	7.435,68
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$342.923	28	$	6.884,65
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$342.923	31	$	7.508,38
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$342.923	30	$	7.249,43
574	01-may-19	31-may-19	19,34	29,01	2,1454	$342.923	31	$	7.498,00
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$342.923	30	$	7.242,74
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$342.923	31	$	7.477,24
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$342.923	31	$	7.491,08
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$342.923	30	$	7.249,43
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$342.923	31	$	7.414,88
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$342.923	30	$	7.152,19
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$342.923	31	$	7.348,92
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$342.923	31	$	7.300,24
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$342.923	29	$	6.923,52
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$342.923	31	$	7.362,82
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$342.923	30	$	7.037,79
437	01-may-20	31-may-20	18,19	27,29	2,0308	$342.923	31	$	7.097,76
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$342.923	30	$	6.845,06
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$342.923	31	$	7.073,23
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$342.923	31	$	7.132,76
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$342.923	30	$	6.922,97
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$342.923	31	$	7.062,72
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$342.923	30	$	6.749,96
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$342.923	31	$	6.841,10
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$342.923	31	$	6.791,64
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$342.923	28	$	6.204,55
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$342.923	31	$	6.823,45
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$342.923	30	$	6.569,14
407	01-may-21	31-may-21	17,22	25,83	1,9331	$342.923	31	$	6.756,27
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$342.923	30	$	6.534,90
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$342.923	31	$	6.742,11

804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$342.923	31	$ 6.763,35
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$342.923	30	$ 6.528,05
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$342.923	31	$ 6.706,69
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$342.923	30	$ 6.555,45
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$342.923	31	$ 6.841,10
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$342.923	31	$ 6.911,62
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$342.923	28	$ 6.445,65
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$342.923	31	$ 7.195,66
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$342.923	30	$ 7.158,90
498	01-may-22	31-may-22	19,71	29,57	2,1819	$342.923	31	$ 7.625,73
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$342.923	30	$ 7.608,97
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$342.923	31	$ 8.162,21
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$342.923	31	$ 8.475,87
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$342.923	30	$ 8.618,71
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$342.923	31	$ 9.272,72
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$342.923	30	$ 9.341,25
INTERESES MORATORIOS								$ 629.287,39

CAPITAL EN MORA $349.850

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$349.850	22	$ 5.426,14
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$349.850	31	$ 7.769,22
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$349.850	29	$ 7.267,98
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$349.850	31	$ 7.769,22
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$349.850	30	$ 7.857,08
334	01-may-16	31-may-16	20,54	30,81	2,2634	$349.850	31	$ 8.070,24
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$349.850	30	$ 7.809,91
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$349.850	31	$ 8.347,82
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$349.850	31	$ 8.347,82
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$349.850	30	$ 8.078,54
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$349.850	31	$ 8.571,66
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$349.850	30	$ 8.295,16
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$349.850	31	$ 8.571,66
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$349.850	31	$ 8.691,57
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$349.850	28	$ 7.850,45
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$349.850	31	$ 8.691,57
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$349.850	30	$ 8.407,88
488	01-may-17	31-may-17	22,33	33,50	2,4367	$349.850	31	$ 8.688,15
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$349.850	30	$ 8.411,19
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$349.850	31	$ 8.568,23
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$349.850	31	$ 8.568,23
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$349.850	30	$ 8.291,83
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$349.850	31	$ 8.282,11
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$349.850	30	$ 8.014,94
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$349.850	31	$ 8.150,28
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$349.850	31	$ 8.122,47
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$349.850	28	$ 7.436,80

259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$349.850	31	$	8.118,99
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$349.850	30	$	7.789,67
527	01-may-18	31-may-18	20,44	30,66	2,2536	$349.850	31	$	8.035,38
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$349.850	30	$	7.722,12
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$349.850	31	$	7.892,06
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$349.850	31	$	7.860,52
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$349.850	30	$	7.562,81
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$349.850	31	$	7.751,64
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$349.850	30	$	7.453,89
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$349.850	31	$	7.670,63
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$349.850	31	$	7.585,88
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$349.850	28	$	7.023,72
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$349.850	31	$	7.660,04
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$349.850	30	$	7.395,87
574	01-may-19	31-may-19	19,34	29,01	2,1454	$349.850	31	$	7.649,46
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$349.850	30	$	7.389,04
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$349.850	31	$	7.628,28
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$349.850	31	$	7.642,40
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$349.850	30	$	7.395,87
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$349.850	31	$	7.564,66
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$349.850	30	$	7.296,66
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$349.850	31	$	7.497,37
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$349.850	31	$	7.447,70
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$349.850	29	$	7.063,37
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$349.850	31	$	7.511,55
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$349.850	30	$	7.179,95
437	01-may-20	31-may-20	18,19	27,29	2,0308	$349.850	31	$	7.241,13
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$349.850	30	$	6.983,33
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$349.850	31	$	7.216,11
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$349.850	31	$	7.276,84
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$349.850	30	$	7.062,82
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$349.850	31	$	7.205,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$349.850	30	$	6.886,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$349.850	31	$	6.979,29
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$349.850	31	$	6.928,83
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$349.850	28	$	6.329,88
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$349.850	31	$	6.961,28
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$349.850	30	$	6.701,83
407	01-may-21	31-may-21	17,22	25,83	1,9331	$349.850	31	$	6.892,75
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$349.850	30	$	6.666,91
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$349.850	31	$	6.878,30
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$349.850	31	$	6.899,97
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$349.850	30	$	6.659,92
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$349.850	31	$	6.842,16
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$349.850	30	$	6.687,87
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$349.850	31	$	6.979,29
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$349.850	31	$	7.051,23
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$349.850	28	$	6.575,85
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$349.850	31	$	7.341,01

382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$349.850	30	$	7.303,51
498	01-may-22	31-may-22	19,71	29,57	2,1819	$349.850	31	$	7.779,77
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$349.850	30	$	7.762,67
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$349.850	31	$	8.327,09
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$349.850	31	$	8.647,08
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$349.850	30	$	8.792,81
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$349.850	31	$	9.460,02
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$349.850	30	$	9.529,94
INTERESES MORATORIOS								$	641.998,91

CAPITAL EN MORA $356.917

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DíAS	LIQUIDACION	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$356.917	22	$	5.535,75
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$356.917	31	$	7.926,16
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$356.917	29	$	7.414,80
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$356.917	31	$	7.926,16
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$356.917	30	$	8.015,80
334	01-may-16	31-may-16	20,54	30,81	2,2634	$356.917	31	$	8.233,26
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$356.917	30	$	7.967,67
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$356.917	31	$	8.516,45
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$356.917	31	$	8.516,45
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$356.917	30	$	8.241,73
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$356.917	31	$	8.744,81
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$356.917	30	$	8.462,72
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$356.917	31	$	8.744,81
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$356.917	31	$	8.867,14
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$356.917	28	$	8.009,03
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$356.917	31	$	8.867,14
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$356.917	30	$	8.577,72
488	01-may-17	31-may-17	22,33	33,50	2,4367	$356.917	31	$	8.863,65
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$356.917	30	$	8.581,10
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$356.917	31	$	8.741,31
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$356.917	31	$	8.741,31
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$356.917	30	$	8.459,33
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$356.917	31	$	8.449,41
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$356.917	30	$	8.176,85
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$356.917	31	$	8.314,92
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$356.917	31	$	8.286,54
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$356.917	28	$	7.587,03
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$356.917	31	$	8.282,99
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$356.917	30	$	7.947,03
527	01-may-18	31-may-18	20,44	30,66	2,2536	$356.917	31	$	8.197,70
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$356.917	30	$	7.878,11
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$356.917	31	$	8.051,48
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$356.917	31	$	8.019,30
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$356.917	30	$	7.715,58
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$356.917	31	$	7.908,22

1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$356.917	30	$	7.604,46
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$356.917	31	$	7.825,57
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$356.917	31	$	7.739,11
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$356.917	28	$	7.165,60
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$356.917	31	$	7.814,78
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$356.917	30	$	7.545,27
574	01-may-19	31-may-19	19,34	29,01	2,1454	$356.917	31	$	7.803,98
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$356.917	30	$	7.538,30
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$356.917	31	$	7.782,37
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$356.917	31	$	7.796,78
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$356.917	30	$	7.545,27
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$356.917	31	$	7.717,46
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$356.917	30	$	7.444,05
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$356.917	31	$	7.648,82
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$356.917	31	$	7.598,14
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$356.917	29	$	7.206,05
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$356.917	31	$	7.663,28
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$356.917	30	$	7.324,99
437	01-may-20	31-may-20	18,19	27,29	2,0308	$356.917	31	$	7.387,40
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$356.917	30	$	7.124,40
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$356.917	31	$	7.361,88
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$356.917	31	$	7.423,83
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$356.917	30	$	7.205,49
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$356.917	31	$	7.350,93
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$356.917	30	$	7.025,41
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$356.917	31	$	7.120,27
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$356.917	31	$	7.068,80
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$356.917	28	$	6.457,75
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$356.917	31	$	7.101,90
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$356.917	30	$	6.837,21
407	01-may-21	31-may-21	17,22	25,83	1,9331	$356.917	31	$	7.031,98
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$356.917	30	$	6.801,58
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$356.917	31	$	7.017,25
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$356.917	31	$	7.039,35
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$356.917	30	$	6.794,45
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$356.917	31	$	6.980,37
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$356.917	30	$	6.822,96
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$356.917	31	$	7.120,27
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$356.917	31	$	7.193,67
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$356.917	28	$	6.708,68
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$356.917	31	$	7.489,30
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$356.917	30	$	7.451,04
498	01-may-22	31-may-22	19,71	29,57	2,1819	$356.917	31	$	7.936,92
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$356.917	30	$	7.919,48
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$356.917	31	$	8.495,29
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$356.917	31	$	8.821,75
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$356.917	30	$	8.970,42
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$356.917	31	$	9.651,12
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$356.917	30	$	9.722,45

INTERESES MORATORIOS	$ 654.967,34

CAPITAL EN MORA $364.127

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DíAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$364.127	22	$ 5.647,58
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$364.127	31	$ 8.086,28
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$364.127	29	$ 7.564,58
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$364.127	31	$ 8.086,28
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$364.127	30	$ 8.177,72
334	01-may-16	31-may-16	20,54	30,81	2,2634	$364.127	31	$ 8.399,58
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$364.127	30	$ 8.128,63
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$364.127	31	$ 8.688,49
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$364.127	31	$ 8.688,49
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$364.127	30	$ 8.408,22
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$364.127	31	$ 8.921,46
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$364.127	30	$ 8.633,67
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$364.127	31	$ 8.921,46
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$364.127	31	$ 9.046,26
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$364.127	28	$ 8.170,82
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$364.127	31	$ 9.046,26
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$364.127	30	$ 8.751,00
488	01-may-17	31-may-17	22,33	33,50	2,4367	$364.127	31	$ 9.042,70
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$364.127	30	$ 8.754,45
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$364.127	31	$ 8.917,89
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$364.127	31	$ 8.917,89
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$364.127	30	$ 8.630,22
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$364.127	31	$ 8.620,09
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$364.127	30	$ 8.342,02
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$364.127	31	$ 8.482,89
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$364.127	31	$ 8.453,93
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$364.127	28	$ 7.740,29
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$364.127	31	$ 8.450,31
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$364.127	30	$ 8.107,56
527	01-may-18	31-may-18	20,44	30,66	2,2536	$364.127	31	$ 8.363,29
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$364.127	30	$ 8.037,25
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$364.127	31	$ 8.214,13
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$364.127	31	$ 8.181,30
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$364.127	30	$ 7.871,44
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$364.127	31	$ 8.067,98
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$364.127	30	$ 7.758,07
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$364.127	31	$ 7.983,66
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$364.127	31	$ 7.895,45
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$364.127	28	$ 7.310,35
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$364.127	31	$ 7.972,64
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$364.127	30	$ 7.697,69
574	01-may-19	31-may-19	19,34	29,01	2,1454	$364.127	31	$ 7.961,63
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$364.127	30	$ 7.690,58

829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$364.127	31	$	7.939,58
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$364.127	31	$	7.954,28
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$364.127	30	$	7.697,69
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$364.127	31	$	7.873,36
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$364.127	30	$	7.594,43
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$364.127	31	$	7.803,33
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$364.127	31	$	7.751,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$364.127	29	$	7.351,62
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$364.127	31	$	7.818,08
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$364.127	30	$	7.472,96
437	01-may-20	31-may-20	18,19	27,29	2,0308	$364.127	31	$	7.536,63
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$364.127	30	$	7.268,32
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$364.127	31	$	7.510,59
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$364.127	31	$	7.573,80
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$364.127	30	$	7.351,04
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$364.127	31	$	7.499,43
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$364.127	30	$	7.167,33
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$364.127	31	$	7.264,11
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$364.127	31	$	7.211,59
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$364.127	28	$	6.588,20
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$364.127	31	$	7.245,36
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$364.127	30	$	6.975,33
407	01-may-21	31-may-21	17,22	25,83	1,9331	$364.127	31	$	7.174,03
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$364.127	30	$	6.938,98
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$364.127	31	$	7.159,00
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$364.127	31	$	7.181,55
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$364.127	30	$	6.931,70
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$364.127	31	$	7.121,38
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$364.127	30	$	6.960,79
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$364.127	31	$	7.264,11
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$364.127	31	$	7.338,99
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$364.127	28	$	6.844,20
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$364.127	31	$	7.640,59
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$364.127	30	$	7.601,56
498	01-may-22	31-may-22	19,71	29,57	2,1819	$364.127	31	$	8.097,26
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$364.127	30	$	8.079,46
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$364.127	31	$	8.666,90
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$364.127	31	$	8.999,96
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$364.127	30	$	9.151,63
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$364.127	31	$	9.846,08
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$364.127	30	$	9.918,85
INTERESES MORATORIOS								$	668.198,19

CAPITAL EN MORA $371.483

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DíAS	LIQUIDACION	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
371	10-dic-15	31-dic-15	19,33	29,00	2,1444	$371.483	22	$	5.761,67
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$371.483	31	$	8.249,64

1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$371.483	29	$	7.717,40
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$371.483	31	$	8.249,64
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$371.483	30	$	8.342,93
334	01-may-16	31-may-16	20,54	30,81	2,2634	$371.483	31	$	8.569,27
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$371.483	30	$	8.292,84
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$371.483	31	$	8.864,01
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$371.483	31	$	8.864,01
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$371.483	30	$	8.578,08
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$371.483	31	$	9.101,69
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$371.483	30	$	8.808,09
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$371.483	31	$	9.101,69
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$371.483	31	$	9.229,01
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$371.483	28	$	8.335,88
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$371.483	31	$	9.229,01
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$371.483	30	$	8.927,79
488	01-may-17	31-may-17	22,33	33,50	2,4367	$371.483	31	$	9.225,38
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$371.483	30	$	8.931,30
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$371.483	31	$	9.098,05
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$371.483	31	$	9.098,05
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$371.483	30	$	8.804,56
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$371.483	31	$	8.794,23
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$371.483	30	$	8.510,55
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$371.483	31	$	8.654,26
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$371.483	31	$	8.624,72
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$371.483	28	$	7.896,66
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$371.483	31	$	8.621,02
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$371.483	30	$	8.271,35
527	01-may-18	31-may-18	20,44	30,66	2,2536	$371.483	31	$	8.532,25
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$371.483	30	$	8.199,62
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$371.483	31	$	8.380,07
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$371.483	31	$	8.346,57
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$371.483	30	$	8.030,46
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$371.483	31	$	8.230,96
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$371.483	30	$	7.914,80
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$371.483	31	$	8.144,94
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$371.483	31	$	8.054,95
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$371.483	28	$	7.458,03
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$371.483	31	$	8.133,70
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$371.483	30	$	7.853,20
574	01-may-19	31-may-19	19,34	29,01	2,1454	$371.483	31	$	8.122,46
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$371.483	30	$	7.845,94
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$371.483	31	$	8.099,97
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$371.483	31	$	8.114,97
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$371.483	30	$	7.853,20
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$371.483	31	$	8.032,42
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$371.483	30	$	7.747,85
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$371.483	31	$	7.960,97
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$371.483	31	$	7.908,23
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$371.483	29	$	7.500,14

205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$371.483	31	$ 7.976,02
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$371.483	30	$ 7.623,93
437	01-may-20	31-may-20	18,19	27,29	2,0308	$371.483	31	$ 7.688,89
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$371.483	30	$ 7.415,15
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$371.483	31	$ 7.662,32
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$371.483	31	$ 7.726,80
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$371.483	30	$ 7.499,55
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$371.483	31	$ 7.650,93
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$371.483	30	$ 7.312,12
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$371.483	31	$ 7.410,85
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$371.483	31	$ 7.357,28
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$371.483	28	$ 6.721,29
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$371.483	31	$ 7.391,73
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$371.483	30	$ 7.116,24
407	01-may-21	31-may-21	17,22	25,83	1,9331	$371.483	31	$ 7.318,96
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$371.483	30	$ 7.079,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$371.483	31	$ 7.303,62
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$371.483	31	$ 7.326,63
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$371.483	30	$ 7.071,73
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$371.483	31	$ 7.265,25
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$371.483	30	$ 7.101,41
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$371.483	31	$ 7.410,85
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$371.483	31	$ 7.487,25
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$371.483	28	$ 6.982,47
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$371.483	31	$ 7.794,95
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$371.483	30	$ 7.755,13
498	01-may-22	31-may-22	19,71	29,57	2,1819	$371.483	31	$ 8.260,83
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$371.483	30	$ 8.242,67
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$371.483	31	$ 8.841,99
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$371.483	31	$ 9.181,77
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$371.483	30	$ 9.336,51
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$371.483	31	$ 10.044,98
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$371.483	30	$ 10.119,23
INTERESES MORATORIOS								$ 681.696,96

INTERESES MORATORIOS CAPITAL INSOLUTO
$ 20.559.022

RESOLUCION	VIGENCIA DESDE	VIGENCIA HASTA	INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA ANUAL	INTERES MORA MENSUAL	CAPITAL	DíAS	LIQUIDACION
1768	24-ene-20	31-ene-20	18,77	28,16	2,0888	$20.559.022	8	$ 112.946,05
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$20.559.022	29	$ 415.080,93
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$20.559.022	31	$ 441.417,89
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$20.559.022	30	$ 421.931,67
437	01-may-20	31-may-20	18,19	27,29	2,0308	$20.559.022	31	$ 425.526,78
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$20.559.022	30	$ 410.377,33
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$20.559.022	31	$ 424.056,58
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$20.559.022	31	$ 427.625,16

769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$20.559.022	30	$ 415.048,15
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$20.559.022	31	$ 423.426,15
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$20.559.022	30	$ 404.675,41
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$20.559.022	31	$ 410.139,64
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$20.559.022	31	$ 407.174,70
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$20.559.022	28	$ 371.977,16
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$20.559.022	31	$ 409.081,25
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$20.559.022	30	$ 393.834,91
407	01-may-21	31-may-21	17,22	25,83	1,9331	$20.559.022	31	$ 405.054,11
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$20.559.022	30	$ 391.782,51
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$20.559.022	31	$ 404.205,23
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$20.559.022	31	$ 405.478,41
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$20.559.022	30	$ 391.371,76
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$20.559.022	31	$ 402.081,39
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$20.559.022	30	$ 393.014,22
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$20.559.022	31	$ 410.139,64
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$20.559.022	31	$ 414.367,43
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$20.559.022	28	$ 386.431,49
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$20.559.022	31	$ 431.396,52
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$20.559.022	30	$ 429.192,76
498	01-may-22	31-may-22	19,71	29,57	2,1819	$20.559.022	31	$ 457.180,21
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$20.559.022	30	$ 456.175,18
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$20.559.022	31	$ 489.343,25
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$20.559.022	31	$ 508.147,89
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$20.559.022	30	$ 516.711,58
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$20.559.022	31	$ 555.920,63
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$20.559.022	30	$ 560.029,32
INTERESES MORATORIOS								$ 14.722.343,28

CONFORME AL PAGARE: 94482389-0202

CAPITAL EN MORA $3.522.861

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DíAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1768	24-ene-20	31-ene-20	18,77	28,16	2,0888	$3.522.861	8	$ 19.353,70
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$3.522.861	29	$ 71.125,58
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$3.522.861	31	$ 75.638,51
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$3.522.861	30	$ 72.299,48
437	01-may-20	31-may-20	18,19	27,29	2,0308	$3.522.861	31	$ 72.915,52
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$3.522.861	30	$ 70.319,60
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$3.522.861	31	$ 72.663,59
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$3.522.861	31	$ 73.275,08
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$3.522.861	30	$ 71.119,97
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$3.522.861	31	$ 72.555,56
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$3.522.861	30	$ 69.342,56
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$3.522.861	31	$ 70.278,88
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$3.522.861	31	$ 69.770,82

64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$3.522.861	28	$	63.739,60
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$3.522.861	31	$	70.097,52
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$3.522.861	30	$	67.485,00
407	01-may-21	31-may-21	17,22	25,83	1,9331	$3.522.861	31	$	69.407,45
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$3.522.861	30	$	67.133,32
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$3.522.861	31	$	69.261,99
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$3.522.861	31	$	69.480,16
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$3.522.861	30	$	67.062,93
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$3.522.861	31	$	68.898,07
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$3.522.861	30	$	67.344,37
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$3.522.861	31	$	70.278,88
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$3.522.861	31	$	71.003,32
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$3.522.861	28	$	66.216,40
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$3.522.861	31	$	73.921,32
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$3.522.861	30	$	73.543,70
498	01-may-22	31-may-22	19,71	29,57	2,1819	$3.522.861	31	$	78.339,44
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$3.522.861	30	$	78.167,23
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$3.522.861	31	$	83.850,69
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$3.522.861	31	$	87.072,93
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$3.522.861	30	$	88.540,35
1327	01-oct-22	31-oct-22	24,61	36,92	2,6531	$3.522.861	31	$	95.258,96
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$3.522.861	30	$	95.963,00
INTERESES MORATORIOS								$	2.522.725,50

TOTAL LIQUIDACION DE LAS CUOTAS……………..$ 23.485.621,15

TOTAL ULTIMA LIQUIDACION PRESENTADA……………$ 50.762.858,05

GRAN TOTAL LIQUIDACION…………………… $ 74.248.479,20

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el 30 de noviembre de 2022 aclarando que se liquidan intereses moratorios a la tasa legal permitida la cual es cambiante mes a mes hasta la fecha, tal como lo certifica la superintendencia financiera.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,

Atentamente,

JUAN CARLOS ZAPATA GONZALEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del H.C.S.J.