

EJECUTIVO 2011-0137-J1

carmen rosa camacho c <cr.camachoc@hotmail.com>

Vie 28/10/2022 4:41 PM

Para: Juzgado 03 Civil Circuito - Boyacá - Sogamoso <j03cctosogamoso@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (8 MB)

Actualización Crédito Raul Arias.pdf;

Respetuoso saludo,

En calidad de apoderada de la parte demandante dentro del proceso Ejecutivo No. 2011-0137 J1, me permito adjuntar actualización del Crédito.

Atentamente,

CARMEN ROSA CAMACHO C
C.C. No. 46.358.301 de Sogamoso
T.P. No. 155965. C.S.J.
CEL 3114732211

CARMEN ROSA CAMACHO C.
Abogada - UNIBOYACA
Especialista-UNIVERSIDAD NACIONAL DE COLOMBIA

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE SOGAMOSO

E. S. D.

REF: EJECUTIVO DE MAYOR CUANTIA N° 2.011 - 0137 (J1)

DTE: RAUL ARIAS GUARIN

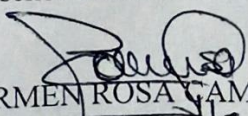
DDO: MARLENY ARIAS GUARIN

En mi condición de apoderada de la parte demandante en el proceso de la referencia, atentamente me permito presentar la actualización de la liquidación del crédito así:

Valor del capital	\$ 88.152.500.00
Intereses legales correspondientes al crédito de \$6.000.000.00 desde el 15 de octubre de 2.008 hasta el 30 de octubre de 2.022	\$1.948.240.00
Intereses legales correspondientes al crédito de \$78.312.500.00 desde el 9 de julio de 2.008 hasta el 30 de octubre de 2.022	\$34.482.560.00
Intereses legales correspondientes al crédito de \$1.380.000.00 desde el 18 de agosto de 2.009 hasta el 30 de octubre de 2.022	\$355.718.00
Intereses legales correspondientes al crédito de \$2.460.000.00 desde el 11 de septiembre de 2.008 hasta el 30 de octubre de 2.022	\$1.148.738.00
Intereses de mora correspondientes al crédito de \$6.000.000.00 desde el 23 de julio de 2.008 hasta el 30 de octubre de 2.022	\$21.449.400.00
Intereses de mora correspondientes al crédito de \$78.312.500.00 desde el 17 de diciembre de 2.010 hasta el 30 de octubre de 2.022	\$273.194.723.00
Intereses de mora correspondientes al crédito de \$1.380.000.00 desde el 6 de abril de 2.011 hasta el 30 de octubre de 2.022	\$4.656.099.00
Intereses de mora correspondientes al crédito de \$2.460.000.00 desde el 21 de junio de 2.011 hasta el 30 de octubre de 2.022	\$8.272.882.00
TOTAL CAPITAL	\$ 88.152.500.00
TOTAL INTERESES	\$345.508.360.00
GRAN TOTAL	\$433.660.860.00

SON: CUATROCIENTOS TREINTA Y TRES MILLONES SEISCIENTOS SESENTA MIL OCHOCIENTOS SESENTA PESOS M/CTE.

Del señor Juez atentamente,


CARMEN ROSA CAMACHO CUTA
C. C. N° 46.358.301 de Sogamoso
T. P. N° 155965 del C. S. de la J.

LIQUIDACION DEL CREDITO EN PROCESO EJECUTIVO DE MAYOR CUANTIA N° 2,011 - 137
JUZGADO TERCERO CIVIL DEL CIRCUITO DE SOGAMOSO

JUZGADO TERCERO CIVIL DEL CIRCUITO DE SOGAMOSO									
DTE: RAUL ARIAS GUARIN					DDO: MARLENY ARIAS GUARIN				
	Desde	hasta	Meses	Dias	Capital	% Int. Cte	Valor Int. Cte	% Int Mora	Valor Int. Mora
	15/ 10/ 2,008	30/12/2,008	2	15	6.000.000	1,82	273.000	2,73	
	01/01/2,009	30/03/2,009	3		6.000.000	1,7	306.000	2,55	
	01/04/2,009	30/06/2,009	3		6.000.000	1,69	304.200	2,535	
	01/07/2,009	30/09/2,009	3		6.000.000	1,55	279.000	2,325	
	01/10/2,009	30/12/2,009	3		6.000.000	1,44	259.200	2,16	
	01/01/2,010	30/03/2,010	3		6.000.000	1,34	241.200	2,01	
	01/04/2,010	30/06/2,010	3		6.000.000	1,27	228.600	1,905	
	01/07/2,010	23/07/2,010		23	6.000.000	1,24	57.040	1,86	
	23/07/2,010	30/09/2,010	2	7	6.000.000	1,24		1,86	249.240
	01/10/2,010	30/12/2,010	3		6.000.000	1,18		1,77	318.600
	01/01/2,011	30/03/2,011	3		6.000.000	1,3		1,95	351.000
	01/04/2,011	30/06/2,011	3		6.000.000	1,47		2,205	396.900
	01/07/2,011	30/09/2,011	3		6.000.000	1,55		2,325	418.500
	01/10/2,011	30/12/2,011	3		6.000.000	1,61		2,415	434.700
	01/01/2,012	30/03/2,012	3		6.000.000	1,66		2,49	448.200
	01/04/2,012	30/06/2,012	3		6.000.000	1,71		2,565	461.700
	01/07/2,012	30/09/2,012	3		6.000.000	1,73		2,595	467.100
	01/10/2,012	30/12/2,012	3		6.000.000	1,74		2,61	469.800
	01/01/2,013	30/03/2,013	3		6.000.000	1,73		2,595	467.100
	01/04/2,013	30/06/2,013	3		6.000.000	1,69		2,535	456.300
	01/07/2,013	30/09/2,013	3		6.000.000	1,65		2,475	445.500
	01/10/2,013	30/12/2,013	3		6.000.000	1,63		2,445	440.100
	01/01/2,014	30/03/2,014	3		6.000.000	1,63		2,445	440.100
	01/04/2,014	30/06/2,014	3		6.000.000	1,61		2,415	434.700
	01/07/2,014	30/09/2,014	3		6.000.000	1,59		2,385	429.300
	01/10/2,014	30/12/2,014	3		6.000.000	1,6		2,4	432.000
	01/01/2,015	30/03/2,015	3		6.000.000	1,61		2,415	434.700
	01/04/2,015	30/06/2,015	3		6.000.000	1,6		2,4	432.000
	01/07/2,015	30/09/2,015	3		6.000.000	1,61		2,415	434.700
	01/10/2,015	30/12/2,015	3		6.000.000	1,61		2,415	434.700

	01/01/2,016	30/03/2,016	3		6.000.000	1,64		2,46	442.800
	01/04/2,016	30/06/2,016	3		6.000.000	1,71		2,565	461.700
	01/07/2,016	30/09/2,016	3		6.000.000	1,77		2,655	477.900
	01/10/2,016	30/12/2,016	3		6.000.000	1,83		2,745	494.100
	01/01/2,017	30/03/2,017	3		6.000.000	1,86		2,79	502.200
	01/04/2,017	30/06/2,017	3		6.000.000	1,86		2,79	502.200
	01/07/2,017	30/09/2,017	3		6.000.000	1,83		2,745	494.100
	01/10/2,017	30/12/2,017	3		6.000.000	1,74		2,61	469.800
	01/01/2,018	30/01/2,018	1		6.000.000	1,72		2,58	154.800
	01/02/2,018	28/02/2,018	1		6.000.000	1,75		2,625	157.500
	01/03/2,018	30/03/2,018	1		6.000.000	1,72		2,58	154.800
	01/04/2,018	30/04/2,018	1		6.000.000	1,7		2,55	153.000
	01/05/2,018	30/05/2,018	1		6.000.000	1,7		2,55	153.000
	01/06/2,018	30/06/2,018	1		6.000.000	1,69		2,535	152.100
	01/07/2,018	30/07/2,018	1		6.000.000	1,66		2,49	149.400
	01/08/2,018	30/08/2,018	1		6.000.000	1,65		2,475	148.500
	01/09/2,018	30/09/2,018	1		6.000.000	1,63		2,445	146.700
	01/10/2,018	30/10/2,018	1		6.000.000	1,62		2,43	145.800
	01/11/2,018	30/11/2,018	1		6.000.000	1,61		2,415	144.900
	01/12/2,018	30/12/2,018	1		6.000.000	1,6		2,4	144.000
	01/01/2,019	30/01/2,019	1		6.000.000	1,64		2,46	147.600
	01/02/2,019	30/02/2,019	1		6.000.000	1,61		2,415	144.900
	01/03/2,019	30/03/2,019	1		6.000.000	1,61		2,415	144.900
	01/04/2,019	30/04/2,019	1		6.000.000	1,61		2,415	144.900
	01/05/2,019	30/05/2,019	1		6.000.000	1,61		2,415	144.900
	01/06/2,019	30/06/2,019	1		6.000.000	1,61		2,415	144.900
	01/07/2,019	30/07/2,019	1		6.000.000	1,61		2,415	144.900
	01/08/2,019	30/08/2,019	1		6.000.000	1,61		2,415	144.900
	01/09/2,019	30/09/2,019	1		6.000.000			2,387	143.220
	01/10/2,020	30/10/2,019	1		6.000.000			2,379	142.740
	01/11/2,020	30/11/2,019	1		6.000.000			2,364	141.840
	01/12/2,020	30/12/2,019	1		6.000.000			2,346	140.760
	01/01/2,020	30/01/2,020	1		6.000.000			2,382	142.920
	01/02/2,020	30/02/2,020	1		6.000.000				

	01/03/2,020	30/03/2,020	1		6.000.000				2,369	142.140
	01/04/2,020	30/04/2,020	1		6.000.000				2,336	140.160
	01/05/2,020	30/05/2,020	1		6.000.000				2,274	136.440
	01/06/2,020	30/06/2,020	1		6.000.000				2,265	135.900
	01/07/2,020	30/07/2,020	1		6.000.000				2,265	135.900
	01/08/2,020	30/08/2,020	1		6.000.000				2,286	137.160
	01/09/2,020	30/09/2,020	1		6.000.000				2,294	137.640
	01/10/2,020	30/10/2,020	1		6.000.000				2,182	130.920
	01/11/2,020	30/11/2,020	1		6.000.000				2,182	130.920
	01/12/2,020	30/12/2,020	1		6.000.000				2,182	130.920
	01/01/2,021	30/01/2,021	1		6.000.000				2,164	129.840
	01/02/2,021	28/02/2,021	1		6.000.000				2,192	131.520
	01/03/2,021	30/03/2,021	1		6.000.000				2,176	130.560
	01/04/2,021	30/04/2,021	1		6.000.000				2,164	129.840
	01/05/2,021	30/05/2,021	1		6.000.000				2,152	129.120
	01/06/2,021	30/06/2,021	1		6.000.000				2,151	129.060
	01/07/2,021	30/07/2,021	1		6.000.000				2,147	128.820
	01/08/2,021	30/08/2,021	1		6.000.000				2,155	129.300
	01/09/2,021	30/09/2,021	1		6.000.000				2,149	128.940
	01/10/2,021	30/10/2,021	1		6.000.000				2,135	128.100
	01/11/2,021	30/11/2,021	1		6.000.000				2,159	129.540
	01/12/2,021	30/12/2,021	1		6.000.000				2,182	130.920
	01/01/2,022	30/01/2,022	1		6.000.000				2,207	132.420
	01/02/2,022	28/02/2,022	1		6.000.000				2,287	137.220
	01/03/2,022	30/03/2,022	1		6.000.000				2,309	138.540
	01/04/2,022	30/04/2,022	1		6.000.000				2,381	142.860
	01/05/2,022	30/05/2,022	1		6.000.000				2,464	147.840
	01/06/2,022	30/06/2,022	1		6.000.000				2,55	153.000
	01/07/2,022	30/07/2,022	1		6.000.000				2,66	159.600
	01/08/2,022	30/08/2,022	1		6.000.000				2,776	166.560
	01/09/2,022	30/09/2,022	1		6.000.000				2,937	176.220
	01/10/2,022	30/10/2,022	1		6.000.000				3,076	184.560
	SUBTOTAL INTERES CORRIENTE							1.948.240		
	SUBTOTAL INTERES DE MORA									21.449.400

[illegible]

	01/04/2,016	30/06/2,016	3	78.312.500	1,71		2,565	6.026.147
	01/07/2,016	30/09/2,016	3	78.312.500	1,77		2,655	6.237.591
	01/10/2,016	30/12/2,016	3	78.312.500	1,83		2,745	6.449.034
	01/01/2,017	30/03/2,017	3	78.312.500	1,86		2,79	6.554.756
	01/04/2,017	30/06/2,017	3	78.312.500	1,86		2,79	6.554.756
	01/07/2,017	30/09/2,017	3	78.312.500	1,83		2,745	6.449.034
	01/10/2,017	30/12/2,017	3	78.312.500	1,74		2,61	6.131.869
	01/01/2,018	30/01/2,018	1	78.312.500	1,72		2,58	2.020.463
	01/02/2,018	30/02/2,018	1	78.312.500	1,75		2,625	2.055.703
	01/03/2,018	30/03/2,018	1	78.312.500	1,72		2,58	2.020.463
	01/04/2,018	30/04/2,018	1	78.312.500	1,7		2,55	1.996.969
	01/05/2,018	30/05/2,018	1	78.312.500	1,7		2,55	1.996.969
	01/06/2,018	30/06/2,018	1	78.312.500	1,69		2,535	1.985.222
	01/07/2,018	30/07/2,018	1	78.312.500	1,66		2,49	1.949.981
	01/08/2,018	30/08/2,018	1	78.312.500	1,65		2,475	1.938.234
	01/09/2,018	30/09/2,018	1	78.312.500	1,63		2,445	1.914.741
	01/10/2,018	30/10/2,018	1	78.312.500	1,62		2,43	1.902.994
	01/11/2,018	30/11/2,018	1	78.312.500	1,61		2,415	1.891.247
	01/12/2,018	30/12/2,018	1	78.312.500	1,6		2,4	1.879.500
	01/01/2,019	30/01/2,019	1	78.312.500	1,64		2,46	1.926.488
	01/02/2,019	30/02/2,019	1	78.312.500	1,61		2,415	1.891.247
	01/03/2,019	30/03/2,019	1	78.312.500	1,61		2,415	1.891.247
	01/04/2,019	30/04/2,019	1	78.312.500	1,61		2,415	1.891.247
	01/05/2,019	30/05/2,019	1	78.312.500	1,61		2,415	1.891.247
	01/06/2,019	30/06/2,019	1	78.312.500	1,61		2,415	1.891.247
	01/07/2,019	30/07/2,019	1	78.312.500	1,61		2,415	1.891.247
	01/08/2,019	30/08/2,019	1	78.312.500			2,415	1.891.247
	01/09/2,019	30/09/2,020	1	78.312.500			2,387	1.869.319
	01/10/2,020	30/10/2,019	1	78.312.500			2,379	1.863.054
	01/11/2,020	30/11/2,019	1	78.312.500			2,364	1.851.308
	01/12/2,019	30/12/2,019	1	78.312.500			2,346	1.837.211
	01/01/2,020	30/01/2,020	1	78.312.500			2,382	1.865.404
	01/02/2,020	30/02/2,020	1	78.312.500			2,369	1.855.223
	01/03/2,020	30/03/2,020	1	78.312.500				

	01/04/2,020	30/04/2,020	1	78.312.500					2,336	1.829.380
	01/05/2,020	30/05/2,020	1	78.312.500					2,274	1.780.826
	01/06/2,020	30/06/2,020	1	78.312.500					2,265	1.773.778
	01/07/2,020	30/07/2,020	1	78.312.500					2,265	1.773.778
	01/08/2,020	30/08/2,020	1	78.312.500					2,286	1.790.224
	01/09/2,020	30/09/2,020	1	78.312.500					2,294	1.796.489
	01/10/2,020	30/10/2,020	1	78.312.500					2,182	1.708.779
	01/11/2,020	30/11/2,020	1	78.312.500					2,182	1.708.779
	01/12/2,021	30/12/2,020	1	78.312.500					2,182	1.708.779
	01/01/2,021	30/01/2,021	1	78.312.500					2,164	1.694.683
	01/02/2,021	28/02/2,021	1	78.312.500					2,192	1.716.610
	01/03/2,021	30/03/2,021	1	78.312.500					2,176	1.704.080
	01/04/2,021	30/04/2,021	1	78.312.500					2,164	1.694.683
	01/05/2,021	30/05/2,021	1	78.312.500					2,152	1.685.285
	01/06/2,021	30/06/2,021	1	78.312.500					2,151	1.684.502
	01/07/2,021	30/07/2,021	1	78.312.500					2,147	1.681.369
	01/08/2,021	30/08/2,021	1	78.312.500					2,155	1.687.634
	01/09/2,021	30/09/2,021	1	78.312.500					2,149	1.682.936
	01/10/2,021	30/10/2,021	1	78.312.500					2,135	1.671.972
	01/11/2,021	30/11/2,021	1	78.312.500					2,159	1.690.767
	01/12/2,021	30/12/2,021	1	78.312.500					2,182	1.708.779
	01/01/2,022	30/01/2,022	1	78.312.500					2,207	1.728.357
	01/02/2,022	28/02/2,022	1	78.312.500					2,287	1.791.007
	01/03/2,022	30/03/2,022	1	78.312.500					2,309	1.808.236
	01/04/2,022	30/04/2,022	1	78.312.500					2,381	1.864.621
	01/05/2,022	30/05/2,022	1	78.312.500					2,464	1.929.620
	01/06/2,022	30/06/2,022	1	78.312.500					2,55	1.996.969
	01/07/2,022	30/07/2,022	1	78.312.500					2,66	2.083.113
	01/08/2,022	30/08/2,022	1	78.312.500					2,776	2.173.955
	01/09/2,022	30/09/2,022	1	78.312.500					2,937	2.300.038
	01/10/2,022	30/10/2,022	1	78.312.500					3,076	2.408.893
	SUBTOTAL INTERES LEGAL							34.482.560		
	SUBTOTAL INTERES DE MORA									273.194.723

	18/08/2,009	30/09/2,009	1	13	1.380.000	1,55	30.659	2,325	
	01/10/2,009	30/12/2,009	3		1.380.000	1,44	59.616	2,16	
	01/01/2,010	30/03/2,010	3		1.380.000	1,34	55.476	2,01	
	01/04/2,010	30/06/2,010	3		1.380.000	1,27	52.578	1,905	
	01/07/2,010	30/09/2,010	3		1.380.000	1,24	51.336	1,86	
	01/10/2,010	30/12/2,010	3		1.380.000	1,18	48.852	1,77	
	01/01/2,011	30/03/2,011	3		1.380.000	1,3	53.820	1,95	
	01/04/2,011	05/04/2,011		5	1.380.000	1,47	3.381	2,205	
	06/04/2,011	30/06/2,011		25	1.380.000	1,47		2,205	25.358
	01/07/2,011	30/09/2,011	3		1.380.000	1,55		2,325	96.255
	01/10/2,011	30/12/2,011	3		1.380.000	1,61		2,415	99.981
	01/01/2,012	30/03/2,012	3		1.380.000	1,66		2,49	103.086
	01/04/2,012	30/06/2,012	3		1.380.000	1,71		2,565	106.191
	01/07/2,012	30/09/2,012	3		1.380.000	1,73		2,595	107.433
	01/10/2,012	30/12/2,012	3		1.380.000	1,74		2,61	108.054
	01/01/2,013	30/03/2,013	3		1.380.000	1,73		2,595	107.433
	01/04/2,013	30/06/2,013	3		1.380.000	1,73		2,595	107.433
	01/07/2,013	30/09/2,013	3		1.380.000	1,69		2,535	104.949
	01/10/2,013	30/12/2,013	3		1.380.000	1,65		2,475	102.465
	01/01/2,014	30/03/2,014	3		1.380.000	1,63		2,445	101.223
	01/04/2,014	30/06/2,014	3		1.380.000	1,63		2,445	101.223
	01/07/2,014	30/09/2,014	3		1.380.000	1,61		2,415	99.981
	01/10/2,014	30/12/2,014	3		1.380.000	1,59		2,385	98.739
	01/01/2,015	30/03/2,015	3		1.380.000	1,6		2,4	99.360
	01/04/2,015	30/06/2,015	3		1.380.000	1,61		2,415	99.981
	01/07/2,015	30/09/2,015	3		1.380.000	1,6		2,4	99.360
	01/10/2,015	30/12/2,015	3		1.380.000	1,61		2,415	99.981
	01/01/2,016	30/03/2,016	3		1.380.000	1,64		2,46	101.844
	01/04/2,016	30/06/2,016	3		1.380.000	1,71		2,565	106.191
	01/07/2,016	30/09/2,016	3		1.380.000	1,77		2,655	109.917
	01/10/2,016	30/12/2,016	3		1.380.000	1,83		2,745	113.643
	01/01/2,017	30/03/2,017	3		1.380.000	1,86		2,79	115.506
	01/04/2,017	30/06/2,017	3		1.380.000	1,86		2,79	115.506
	01/07/2,017	30/09/2,017	3		1.380.000	1,83		2,745	113.643

	01/10/2,017	30/12/2,017	3	1.380.000	1,74		2,61	108.054
	01/01/2,018	30/01/2,018	1	1.380.000	1,72		2,58	35.604
	01/02/2,018	30/02/2,018	1	1.380.000	1,75		2,625	36.225
	01/03/2,018	30/03/2,018	1	1.380.000	1,72		2,58	35.604
	01/04/2,018	30/04/2,018	1	1.380.000	1,7		2,55	35.190
	01/05/2,018	30/05/2,018	1	1.380.000	1,7		2,55	35.190
	01/06/2,018	30/06/2,018	1	1.380.000	1,69		2,535	34.983
	01/07/2,018	30/07/2,018	1	1.380.000	1,66		2,49	34.362
	01/08/2,018	30/08/2,018	1	1.380.000	1,65		2,475	34.155
	01/09/2,018	30/09/2,018	1	1.380.000	1,63		2,445	33.741
	01/10/2,018	30/10/2,018	1	1.380.000	1,62		2,43	33.534
	01/11/2,018	30/11/2,018	1	1.380.000	1,61		2,415	33.327
	01/12/2,018	30/12/2,018	1	1.380.000	1,6		2,4	33.120
	01/01/2,019	30/01/2,019	1	1.380.000	1,64		2,46	33.948
	01/02/2,019	30/02/2,019	1	1.380.000	1,61		2,415	33.327
	01/03/2,019	30/03/2,019	1	1.380.000	1,61		2,415	33.327
	01/04/2,019	30/04/2,019	1	1.380.000	1,61		2,415	33.327
	01/05/2,019	30/05/2,019	1	1.380.000	1,61		2,415	33.327
	01/06/2,019	30/06/2,019	1	1.380.000	1,61		2,415	33.327
	01/07/2,019	30/07/2,019	1	1.380.000	1,61		2,415	33.327
	01/08/2,019	30/08/2,019	1	1.380.000	1,61		2,415	33.327
	01/09/2,019	30/09/2,019	1	1.380.000			2,387	32.941
	01/10/2,019	30/10/2,019	1	1.380.000			2,379	32.830
	01/11/2,019	30/11/2,019	1	1.380.000			2,364	32.623
	01/12/2,019	30/12/2,019	1	1.380.000			2,346	32.375
	01/01/2,020	30/01/2,020	1	1.380.000			2,382	32.872
	01/02/2,019	30/02/2,020	1	1.380.000			2,369	32.692
	01/03/2,020	30/03/2,020	1	1.380.000			2,336	32.237
	01/04/2,020	30/04/2,020	1	1.380.000			2,274	31.381
	01/05/2,020	30/05/2,020	1	1.380.000			2,265	31.257
	01/06/2,020	30/06/2,020	1	1.380.000			2,265	31.257
	01/07/2,020	30/07/2,020	1	1.380.000			2,286	31.547
	01/08/2,020	30/08/2,020	1	1.380.000			2,294	31.657
	01/09/2,020	30/09/2,020	1	1.380.000				

	01/10/2,020	30/10/2,020	1	1.380.000				2,182	30.112
	01/11/2,020	30/11/2,020	1	1.380.000				2,182	30.112
	01/12/2,020	30/12/2,020	1	1.380.000				2,182	30.112
	01/01/2,021	30/01/2,021	1	1.380.000				2,164	29.863
	01/02/2,021	28/02/2,021	1	1.380.000				2,192	30.250
	01/03/2,021	30/03/2,021	1	1.380.000				2,176	30.029
	01/04/2,021	30/04/2,021	1	1.380.000				2,164	29.863
	01/05/2,021	30/05/2,021	1	1.380.000				2,152	29.698
	01/06/2,021	30/06/2,021	1	1.380.000				2,151	29.684
	01/07/2,021	30/07/2,021	1	1.380.000				2,147	29.629
	01/08/2,021	30/08/2,021	1	1.380.000				2,155	29.739
	01/09/2,021	30/09/2,021	1	1.380.000				2,149	29.656
	01/10/2,021	30/10/2,021	1	1.380.000				2,135	29.463
	01/11/2,021	30/11/2,021	1	1.380.000				2,159	29.794
	01/12/2,021	30/12/2,021	1	1.380.000				2,182	30.112
	01/01/2,022	30/01/2,022	1	1.380.000				2,207	30.457
	01/02/2,022	28/02/2,022	1	1.380.000				2,287	31.561
	01/03/2,022	30/03/2,022	1	1.380.000				2,309	31.864
	01/04/2,022	30/04/2,022	1	1.380.000				2,381	32.858
	01/05/2,022	30/05/2,022	1	1.380.000				2,464	34.003
	01/06/2,022	30/06/2,022	1	1.380.000				2,55	35.190
	01/07/2,022	30/07/2,022	1	1.380.000				2,66	36.708
	01/08/2,022	30/08/2,022	1	1.380.000				2,776	38.309
	01/09/2,022	30/09/2,022	1	1.380.000				2,937	40.531
	01/10/2,022	30/10/2,022	1	1.380.000				3,076	42.449
	SUBTOTAL INTERESES LEGALES						355.718		
	SUBTOTAL INTERESES DE MORA								4.656.099
	11/09/2,008	30/09/2,008	20	2.460.000		1,79	29.356		
	01/10/2,008	30/12/2,008	3	2.460.000		1,82	134.316		
	01/01/2,009	30/03/2,009	3	2.460.000		1,7	125.460		
	01/04/2,009	30/06/2,009	3	2.460.000		1,69	124.722		
	01/07/2,009	30/09/2,009	3	2.460.000		1,55	114.390		
	01/10/2,009	30/12/2,009	3	2.460.000		1,44	106.272		

	01/01/2,010	30/03/2,010	3		2.460.000	1,34	98.892		
	01/04/2,010	30/06/2,010	3		2.460.000	1,27	93.726		
	01/07/2,010	30/09/2,010	3		2.460.000	1,24	91.512		
	01/10/2,010	30/12/2,010	3		2.460.000	1,18	87.084		
	01/01/2,011	30/03/2,011	3		2.460.000	1,18	87.084		
	01/04/2,011	20/06/2,011	2	20	2.460.000	1,3	85.280		
	21/06/2,011	30/06/2,011		10	2.460.000	1,47		2,205	18.081
	01/07/2,011	30/09/2,011	3		2.460.000	1,55		2,325	171.585
	01/10/2,011	30/12/2,011	3		2.460.000	1,61		2,415	178.227
	01/01/2,012	30/03/2,012	3		2.460.000	1,66		2,49	183.762
	01/04/2,012	30/06/2,012	3		2.460.000	1,71		2,565	189.297
	01/07/2,012	30/09/2,012	3		2.460.000	1,73		2,595	191.511
	01/10/2,012	30/12/2,012	3		2.460.000	1,74		2,61	192.618
	01/01/2,013	30/03/2,013	3		2.460.000	1,73		2,595	191.511
	01/04/2,013	30/06/2,013	3		2.460.000	1,73		2,595	191.511
	01/07/2,013	30/09/2,013	3		2.460.000	1,69		2,535	187.083
	01/10/2,013	30/12/2,013	3		2.460.000	1,65		2,475	182.655
	01/01/2,014	30/03/2,014	3		2.460.000	1,63		2,445	180.441
	01/04/2,014	30/06/2,014	3		2.460.000	1,63		2,445	180.441
	01/07/2,014	30/09/2,014	3		2.460.000	1,61		2,415	178.227
	01/10/2,014	30/12/2,014	3		2.460.000	1,59		2,385	176.013
	01/01/2,015	30/03/2,015	3		2.460.000	1,6		2,4	177.120
	01/04/2,015	30/06/2,015	3		2.460.000	1,61		2,415	178.227
	01/07/2,015	30/09/2,015	3		2.460.000	1,6		2,4	177.120
	01/10/2,015	30/12/2,015	3		2.460.000	1,61		2,415	178.227
	01/01/2,016	30/03/2,016	3		2.460.000	1,64		2,46	181.548
	01/04/2,016	30/06/2,016	3		2.460.000	1,71		2,565	189.297
	01/07/2,016	30/09/2,016	3		2.460.000	1,77		2,655	195.939
	01/10/2,016	30/12/2,016	3		2.460.000	1,83		2,745	202.581
	01/01/2,017	30/03/2,017	3		2.460.000	1,86		2,79	205.902
	01/04/2,017	30/06/2,017	3		2.460.000	1,86		2,79	205.902
	01/07/2,017	30/09/2,017	3		2.460.000	1,83		2,745	202.581
	01/10/2,017	30/12/2,017	3		2.460.000	1,74		2,61	192.618
	01/01/2,018	30/01/2,018	1		2.460.000	1,72		2,58	63.468

01/02/2,018	30/02/2,018	1	2,460.000	1,75		2,625	64.575
01/03/2,018	30/03/2,018	1	2,460.000	1,72		2,58	63.468
01/04/2,018	30/04/2,018	1	2,460.000	1,7		2,55	62.730
01/05/2,018	30/05/2,018	1	2,460.000	1,7		2,55	62.730
01/06/2,018	30/06/2,018	1	2,460.000	1,69		2,535	62.361
01/07/2,018	30/07/2,018	1	2,460.000	1,66		2,49	61.254
01/08/2,018	30/08/2,018	1	2,460.000	1,65		2,475	60.885
01/09/2,018	30/09/2,018	1	2,460.000	1,63		2,445	60.147
01/10/2,018	30/10/2,018	1	2,460.000	1,62		2,43	59.778
01/11/2,018	30/11/2,018	1	2,460.000	1,61		2,415	59.409
01/12/2,018	30/12/2,018	1	2,460.000	1,6		2,4	59.040
01/01/2,019	30/01/2,019	1	2,460.000	1,64		2,46	60.516
01/02/2,019	30/02/2,019	1	2,460.000	1,61		2,415	59.409
01/03/2,019	30/03/2,019	1	2,460.000	1,61		2,415	59.409
01/04/2,019	30/04/2,019	1	2,460.000	1,61		2,415	59.409
01/05/2,019	30/05/2,019	1	2,460.000	1,61		2,415	59.409
01/06/2,019	30/06/2,019	1	2,460.000	1,61		2,415	59.409
01/07/2,019	30/07/2,019	1	2,460.000	1,61		2,415	59.409
01/08/2,019	30/08/2,019	1	2,460.000			2,415	59.409
01/09/2,019	30/09/2,019	1	2,460.000			2,387	58.720
01/10/2,019	30/10/2,019	1	2,460.000			2,379	58.523
01/11/2,019	30/11/2,019	1	2,460.000			2,364	58.154
01/12/2,019	30/12/2,019	1	2,460.000			2,346	57.712
01/01/2,020	30/01/2,020	1	2,460.000			2,382	58.597
01/02/2,020	30/02/2,020	1	2,460.000			2,369	58.277
01/03/2,020	30/03/2,020	1	2,460.000			2,336	57.466
01/04/2,020	30/04/2,020	1	2,460.000			2,274	55.940
01/05/2,020	30/05/2,020	1	2,460.000			2,265	55.719
01/06/2,020	30/06/2,020	1	2,460.000			2,265	55.719
01/07/2,020	30/07/2,020	1	2,460.000			2,286	56.236
01/08/2,020	30/08/2,020	1	2,460.000			2,294	56.432
01/09/2,020	30/09/2,020	1	2,460.000			2,182	53.677
01/10/2,020	30/10/2,020	1	2,460.000			2,182	53.677
01/11/2,020	30/11/2,020	1	2,460.000			2,182	53.677

01/12/2,020	30/12/2,020	1	2.460.000				2,182	53.677
01/01/2,021	30/01/2,021	1	2.460.000				2,164	53.234
01/01/2,021	30/01/2,021	1	2.460.000				2,192	53.923
01/02/2,021	28/02/2,021	1	2.460.000				2,176	53.530
01/03/2,021	30/03/2,021	1	2.460.000				2,164	53.234
01/04/2,021	30/04/2,021	1	2.460.000				2,152	52.939
01/05/2,021	30/05/2,021	1	2.460.000				2,151	52.915
01/06/2,021	30/06/2,021	1	2.460.000				2,147	52.816
01/07/2,021	30/07/2,021	1	2.460.000				2,155	53.013
01/08/2,021	30/08/2,021	1	2.460.000				2,149	52.865
01/09/2,021	30/09/2,021	1	2.460.000				2,135	52.521
01/10/2,021	30/10/2,021	1	2.460.000				2,159	53.111
01/11/2,021	30/11/2,021	1	2.460.000				2,182	53.677
01/12/2,021	30/12/2,021	1	2.460.000				2,207	54.292
01/01/2,022	30/01/2,022	1	2.460.000				2,287	56.260
01/02/2,022	28/02/2,022	1	2.460.000				2,309	56.801
01/03/2,022	30/03/2,022	1	2.460.000				2,381	58.573
01/04/2,022	30/04/2,022	1	2.460.000				2,464	60.614
01/05/2,022	30/05/2,022	1	2.460.000				2,55	62.730
01/06/2,022	30/06/2,022	1	2.460.000				2,66	65.436
01/07/2,022	30/07/2,022	1	2.460.000				2,776	68.290
01/08/2,022	30/08/2,022	1	2.460.000				2,937	72.250
01/09/2,022	30/09/2,022	1	2.460.000				3,076	75.670
01/10/2,022	30/10/2,022	1	2.460.000					
INTERESES DE MORA					1.148.738			8.272.882
TOTAL CAPITAL				88.152.500				
TOTAL INTERESES LEGALES					37.935.256			
TOTAL INTERESES DE MORA								307,573,104

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