



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

FIJADO EN LISTA DE TRASLADO No. 199

A las ocho 8:00 a.m., de hoy 28 de noviembre de 2018, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito, visible a folios 247 a 264.



ALEXANDRA POSSO ARAGON
Profesional Universitario

MINC/RADICACIÓN: 007-1998-001017-00

MARLENE CARBALLO CANO
ABOGADA

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JUEZ PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE CALI

E. D.

JUZGADO DE ORIGEN: JUZGADO 7 CIVIL DEL CIRCUITO DE CALI.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MAYOR CUANTIA.

DEMANDANTE: REINTEGRA S.A.S,

DEMANDADOS: COLOMBIANA DE AZUCARES E.A.T. Y OTROS.

RADICACION: 1998-01017.

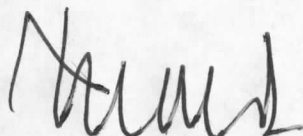
ASUNTO: ACTUALIZACION DE LIQUIDACION DE CREDITO.

MARLENE CARBALLO CANO, mayor de edad, vecina de Cali, identificada con la Cédula de Ciudadanía No. 31.283.431 de Cali y abogada titulada e inscrita con Tarjeta Profesional No. 20.011 del C.S.J., en mi condición de Apoderado Judicial de la entidad demandante, dentro del asunto de la referencia, de acuerdo a su solicitud y dentro del término de ley a Usted Respetuosamente le presento la Liquidación del Crédito (Capital e Intereses Moratorios), teniendo en cuenta las fluctuaciones de los intereses corrientes bancarios fijados por la Superfinanciera de Colombia, liquido los intereses moratorios de acuerdo con lo previsto en el Artículo 884 del Código de Comercio modificado por el Artículo 111 de la Ley 510 de 1999 sin que estos superen los límites máximos.

Liquidación del crédito correspondiente a las siguientes obligaciones:

- Pagaré No. 83333116357 por valor de \$91.641.029 a partir del 28 de Julio de 1998.
- Pagaré No. 83333117076 por valor de \$38.716.730 a partir del 17 de Julio de 1998.
- Pagaré No. 83333117350 por valor de \$36.000.000 a partir del 11 de Septiembre de 1998.

Del Señor Juez, Respetuosamente,



MARLENE CARBALLO CANO
C.C. No. 31.283.431 de Cali
T.P. No. 20.011 del C.S.J.

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JUZGADO SEPTIMO CIVIL DEL CIRCUITO DE CALI								
LIQUIDACIÓN JUDICIAL PAGARE # 83333116357								
PROCESO DE REINTEGRA 3 CONTRA								
COLOMBIANA DE AZUCARES EMPRESA ASOCIATIVA DE TRABAJO NIT. 805004984								
VALOR EN PESOS								
DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
28/07/1998	31/07/1998	43,40%	71,75%	43,40%	4	91.641.029,00	362.728,41	362.728,41
01/08/1998	31/08/1998	43,40%	72,62%	43,40%	31	91.641.029,00	2.848.984,79	3.211.713,21
01/09/1998	30/09/1998	43,40%	64,80%	43,40%	30	91.641.029,00	2.755.714,14	5.967.427,34
01/10/1998	31/10/1998	43,40%	69,00%	43,40%	31	91.641.029,00	2.848.984,79	8.816.412,14
01/11/1998	30/11/1998	43,40%	74,99%	43,40%	30	91.641.029,00	2.755.714,14	11.572.126,27
01/12/1998	31/12/1998	43,40%	71,57%	43,40%	31	91.641.029,00	2.848.984,79	14.421.111,07
01/01/1999	31/01/1999	43,40%	68,24%	43,40%	31	91.641.029,00	2.848.984,79	17.270.095,86
01/02/1999	28/02/1999	43,40%	63,59%	43,40%	28	91.641.029,00	2.569.448,94	19.839.544,80
01/03/1999	31/03/1999	43,40%	59,64%	43,40%	31	91.641.029,00	2.848.984,79	22.688.529,59
01/04/1999	30/04/1999	43,40%	50,36%	43,40%	30	91.641.029,00	2.755.714,14	25.444.243,73
01/05/1999	31/05/1999	43,40%	46,71%	43,40%	31	91.641.029,00	2.848.984,79	28.293.228,52
01/06/1999	30/06/1999	43,40%	41,19%	41,19%	30	91.641.029,00	2.635.288,32	30.928.516,84
01/07/1999	31/07/1999	43,40%	36,33%	36,33%	31	91.641.029,00	2.444.105,57	33.372.622,41
01/08/1999	31/08/1999	43,40%	39,38%	39,38%	31	91.641.029,00	2.620.785,66	35.993.408,07
01/09/1999	30/09/1999	43,40%	39,02%	39,02%	30	91.641.029,00	2.515.068,51	38.508.476,58
01/10/1999	31/10/1999	43,40%	40,44%	40,44%	31	91.641.029,00	2.681.747,17	41.190.223,75
01/11/1999	30/11/1999	43,40%	38,55%	38,55%	30	91.641.029,00	2.489.142,50	43.679.366,25
01/12/1999	31/12/1999	43,40%	36,33%	36,33%	31	91.641.029,00	2.444.105,57	46.123.471,82
01/01/2000	31/01/2000	43,40%	33,60%	33,60%	31	91.641.029,00	2.282.605,35	48.406.077,17
01/02/2000	29/02/2000	43,40%	29,19%	29,19%	29	91.641.029,00	1.883.885,87	50.289.963,05
01/03/2000	31/03/2000	43,40%	26,18%	26,18%	31	91.641.029,00	1.827.578,53	52.117.541,57
01/04/2000	30/04/2000	43,40%	26,81%	26,81%	30	91.641.029,00	1.806.305,85	53.923.847,42
01/05/2000	31/05/2000	43,40%	26,85%	26,85%	31	91.641.029,00	1.869.943,25	55.793.790,67
01/06/2000	30/06/2000	43,40%	29,66%	29,66%	30	91.641.029,00	1.977.175,59	57.770.966,26
01/07/2000	31/07/2000	43,40%	29,16%	29,16%	31	91.641.029,00	2.013.380,22	59.784.346,48
01/08/2000	31/08/2000	43,40%	29,88%	29,88%	31	91.641.029,00	2.057.608,12	61.841.954,61
01/09/2000	30/09/2000	43,40%	34,40%	34,40%	30	91.641.029,00	2.253.868,81	64.095.823,42
01/10/2000	31/10/2000	43,40%	34,62%	34,62%	31	91.641.029,00	2.343.296,46	66.439.119,88
01/11/2000	30/11/2000	43,40%	35,70%	35,70%	30	91.641.029,00	2.328.474,20	68.767.594,09
01/12/2000	31/12/2000	43,40%	35,54%	35,54%	31	91.641.029,00	2.397.382,97	71.164.977,05
01/01/2001	31/01/2001	43,40%	36,24%	36,24%	31	91.641.029,00	2.438.828,75	73.603.805,81
01/02/2001	28/02/2001	43,40%	39,05%	39,05%	28	91.641.029,00	2.346.826,25	75.950.632,06
01/03/2001	31/03/2001	43,40%	37,67%	37,67%	31	91.641.029,00	2.522.006,32	78.472.638,38
01/04/2001	30/04/2001	43,40%	37,25%	37,25%	30	91.641.029,00	2.415.953,52	80.888.591,89
01/05/2001	31/05/2001	43,40%	36,36%	36,36%	31	91.641.029,00	2.445.863,80	83.334.455,69
01/06/2001	30/06/2001	43,40%	37,76%	37,76%	30	91.641.029,00	2.444.631,83	85.779.087,53
01/07/2001	31/07/2001	43,40%	39,12%	39,12%	31	91.641.029,00	2.606.126,00	88.385.213,53
01/08/2001	31/08/2001	43,40%	36,38%	36,38%	31	91.641.029,00	2.446.742,78	90.831.956,31
01/09/2001	30/09/2001	43,40%	34,59%	34,59%	30	91.641.029,00	2.265.058,89	93.097.015,20
01/10/2001	31/10/2001	43,40%	34,83%	34,83%	31	91.641.029,00	2.355.739,43	95.452.754,63

DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/11/2001	30/11/2001	43,40%	34,47%	34,47%	30	91.641.029,00	2.258.174,45	97.710.929,08
01/12/2001	31/12/2001	43,40%	33,72%	33,72%	31	91.641.029,00	2.289.767,44	100.000.696,52
01/01/2002	31/01/2002	43,40%	34,22%	34,22%	31	91.641.029,00	2.319.249,05	102.319.945,58
01/02/2002	28/02/2002	43,40%	33,53%	33,53%	28	91.641.029,00	2.055.209,35	104.375.154,93
01/03/2002	31/03/2002	43,40%	31,46%	31,46%	31	91.641.029,00	2.153.579,71	106.528.734,64
01/04/2002	30/04/2002	43,40%	31,55%	31,55%	30	91.641.029,00	2.088.598,17	108.617.332,81
01/05/2002	31/05/2002	43,40%	30,00%	30,00%	31	91.641.029,00	2.064.957,62	110.682.290,43
01/06/2002	30/06/2002	43,40%	29,94%	29,94%	30	91.641.029,00	1.994.072,47	112.676.362,91
01/07/2002	31/07/2002	43,40%	29,66%	29,66%	31	91.641.029,00	2.043.811,06	114.720.173,96
01/08/2002	31/08/2002	43,40%	30,02%	30,02%	31	91.641.029,00	2.065.875,87	116.786.049,83
01/09/2002	30/09/2002	43,40%	30,27%	30,27%	30	91.641.029,00	2.013.594,84	118.799.644,68
01/10/2002	31/10/2002	43,40%	30,45%	30,45%	31	91.641.029,00	2.092.463,05	120.892.107,73
01/11/2002	30/11/2002	43,40%	29,64%	29,64%	30	91.641.029,00	1.976.285,34	122.868.393,07
01/12/2002	31/12/2002	43,40%	29,54%	29,54%	31	91.641.029,00	2.036.443,66	124.904.836,73
01/01/2003	31/01/2003	43,40%	29,46%	29,46%	31	91.641.029,00	2.031.835,86	126.936.672,59
01/02/2003	28/02/2003	43,40%	29,67%	29,67%	28	91.641.029,00	1.844.876,45	128.781.549,04
01/03/2003	31/03/2003	43,40%	29,24%	29,24%	31	91.641.029,00	2.017.997,81	130.799.546,85
01/04/2003	30/04/2003	43,40%	29,72%	29,72%	30	91.641.029,00	1.980.735,66	132.780.282,51
01/05/2003	31/05/2003	43,40%	29,84%	29,84%	31	91.641.029,00	2.054.850,46	134.835.132,97
01/06/2003	30/06/2003	43,40%	28,80%	28,80%	30	91.641.029,00	1.926.279,62	136.761.412,60
01/07/2003	31/07/2003	43,40%	29,16%	29,16%	31	91.641.029,00	2.013.380,22	138.774.792,82
01/08/2003	31/08/2003	43,40%	29,82%	29,82%	31	91.641.029,00	2.053.931,05	140.828.723,86
01/09/2003	30/09/2003	43,40%	30,18%	30,18%	30	91.641.029,00	2.008.275,07	142.836.998,93
01/10/2003	31/10/2003	43,40%	30,06%	30,06%	31	91.641.029,00	2.068.630,04	144.905.628,97
01/11/2003	30/11/2003	43,40%	29,81%	29,81%	30	91.641.029,00	1.986.072,93	146.891.701,90
01/12/2003	31/12/2003	43,40%	29,72%	29,72%	31	91.641.029,00	2.047.492,42	148.939.194,32
01/01/2004	31/01/2004	43,40%	29,51%	29,51%	31	91.641.029,00	2.034.600,83	150.973.795,15
01/02/2004	29/02/2004	43,40%	29,61%	29,61%	29	91.641.029,00	1.908.007,35	152.881.802,50
01/03/2004	31/03/2004	43,40%	29,70%	29,70%	31	91.641.029,00	2.046.572,22	154.928.374,72
01/04/2004	30/04/2004	43,40%	29,67%	29,67%	30	91.641.029,00	1.978.065,75	156.906.440,48
01/05/2004	31/05/2004	43,40%	29,57%	29,57%	31	91.641.029,00	2.038.286,09	158.944.726,57
01/06/2004	30/06/2004	43,40%	29,51%	29,51%	30	91.641.029,00	1.968.268,80	160.912.995,37
01/07/2004	31/07/2004	43,40%	29,16%	29,16%	31	91.641.029,00	2.013.380,22	162.926.375,59
01/08/2004	31/08/2004	43,40%	28,92%	28,92%	31	91.641.029,00	1.998.587,44	164.924.963,03
01/09/2004	30/09/2004	43,40%	29,25%	29,25%	30	91.641.029,00	1.953.105,50	166.878.068,53
01/10/2004	31/10/2004	43,40%	28,64%	28,64%	31	91.641.029,00	1.980.988,25	168.859.056,78
01/11/2004	30/11/2004	43,40%	29,39%	29,39%	30	91.641.029,00	1.961.136,54	170.820.193,32
01/12/2004	31/12/2004	43,40%	29,24%	29,24%	31	91.641.029,00	2.017.997,81	172.838.191,13
01/01/2005	31/01/2005	43,40%	29,18%	29,18%	31	91.641.029,00	2.014.303,93	174.852.495,06
01/02/2005	28/02/2005	43,40%	29,10%	29,10%	28	91.641.029,00	1.813.287,91	176.665.782,97
01/03/2005	31/03/2005	43,40%	28,73%	28,73%	31	91.641.029,00	1.986.549,74	178.652.332,71
01/04/2005	30/04/2005	43,40%	28,79%	28,79%	30	91.641.029,00	1.925.383,95	180.577.716,66
01/05/2005	31/05/2005	43,40%	28,53%	28,53%	31	91.641.029,00	1.974.495,34	182.552.212,01
01/06/2005	30/06/2005	43,40%	28,28%	28,28%	30	91.641.029,00	1.894.873,84	184.447.085,84
01/07/2005	31/07/2005	43,40%	27,75%	27,75%	31	91.641.029,00	1.926.109,79	186.373.195,64
01/08/2005	31/08/2005	43,40%	27,36%	27,36%	31	91.641.029,00	1.901.815,56	188.275.011,20

DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/09/2005	30/09/2005	43,40%	27,33%	27,33%	30	91.641.029,00	1.838.044,94	190.113.056,14
01/10/2005	31/10/2005	43,40%	26,90%	26,90%	31	91.641.029,00	1.872.760,22	191.985.816,36
01/11/2005	30/11/2005	43,40%	26,72%	26,72%	30	91.641.029,00	1.800.852,76	193.786.669,12
01/12/2005	31/12/2005	43,40%	26,24%	26,24%	31	91.641.029,00	1.831.667,10	195.618.336,22
01/01/2006	31/01/2006	43,40%	26,03%	26,03%	31	91.641.029,00	1.818.450,90	197.436.787,13
01/02/2006	28/02/2006	43,40%	26,27%	26,27%	28	91.641.029,00	1.654.521,11	199.091.308,23
01/03/2006	31/03/2006	43,40%	25,88%	25,88%	31	91.641.029,00	1.808.998,41	200.900.306,65
01/04/2006	30/04/2006	43,40%	25,13%	25,13%	30	91.641.029,00	1.704.230,54	202.604.537,19
01/05/2006	31/05/2006	43,40%	24,11%	24,11%	31	91.641.029,00	1.696.673,78	204.301.210,97
01/06/2006	30/06/2006	43,40%	23,42%	23,42%	30	91.641.029,00	1.598.720,38	205.899.931,35
01/07/2006	31/07/2006	43,40%	22,62%	22,62%	31	91.641.029,00	1.600.975,80	207.500.907,15
01/08/2006	31/08/2006	43,40%	22,53%	22,53%	31	91.641.029,00	1.595.161,36	209.096.068,51
01/09/2006	30/09/2006	43,40%	22,58%	22,58%	30	91.641.029,00	1.546.398,48	210.642.467,00
01/10/2006	31/10/2006	43,40%	22,61%	22,61%	31	91.641.029,00	1.600.329,94	212.242.796,94
01/11/2006	30/11/2006	43,40%	22,61%	22,61%	30	91.641.029,00	1.548.272,78	213.791.069,72
01/12/2006	31/12/2006	43,40%	22,61%	22,61%	31	91.641.029,00	1.600.329,94	215.391.399,66
01/01/2007	31/01/2007	43,40%	20,75%	20,75%	31	91.641.029,00	1.479.354,36	216.870.754,02
01/02/2007	28/02/2007	43,40%	20,75%	20,75%	28	91.641.029,00	1.335.153,43	218.205.907,45
01/03/2007	31/03/2007	43,40%	20,75%	20,75%	31	91.641.029,00	1.479.354,36	219.685.261,80
01/04/2007	30/04/2007	43,40%	25,12%	25,12%	30	91.641.029,00	1.703.617,38	221.388.879,18
01/05/2007	31/05/2007	43,40%	25,12%	25,12%	31	91.641.029,00	1.760.946,82	223.149.826,01
01/06/2007	30/06/2007	43,40%	25,12%	25,12%	30	91.641.029,00	1.703.617,38	224.853.443,39
01/07/2007	31/07/2007	43,40%	28,51%	28,51%	31	91.641.029,00	1.973.258,05	226.826.701,43
01/08/2007	31/08/2007	43,40%	28,51%	28,51%	31	91.641.029,00	1.973.258,05	228.799.959,48
01/09/2007	30/09/2007	43,40%	28,51%	28,51%	30	91.641.029,00	1.908.946,22	230.708.905,71
01/10/2007	31/10/2007	43,40%	31,89%	31,89%	31	91.641.029,00	2.179.900,70	232.888.806,40
01/11/2007	30/11/2007	43,40%	31,89%	31,89%	30	91.641.029,00	2.108.778,49	234.997.584,89
01/12/2007	31/12/2007	43,40%	31,89%	31,89%	31	91.641.029,00	2.179.900,70	237.177.485,59
01/01/2008	31/01/2008	43,40%	32,75%	32,75%	31	91.641.029,00	2.231.704,65	239.409.190,24
01/02/2008	29/02/2008	43,40%	32,75%	32,75%	29	91.641.029,00	2.086.097,65	241.495.287,89
01/03/2008	31/03/2008	43,40%	32,75%	32,75%	31	91.641.029,00	2.231.704,65	243.726.992,54
01/04/2008	30/04/2008	43,40%	32,88%	32,88%	30	91.641.029,00	2.166.419,38	245.893.411,92
01/05/2008	31/05/2008	43,40%	32,88%	32,88%	31	91.641.029,00	2.239.508,75	248.132.920,67
01/06/2008	30/06/2008	43,40%	32,88%	32,88%	30	91.641.029,00	2.166.419,38	250.299.340,05
01/07/2008	31/07/2008	43,40%	32,27%	32,27%	31	91.641.029,00	2.202.828,82	252.502.168,87
01/08/2008	31/08/2008	43,40%	32,27%	32,27%	31	91.641.029,00	2.202.828,82	254.704.997,68
01/09/2008	30/09/2008	43,40%	32,27%	32,27%	30	91.641.029,00	2.130.950,08	256.835.947,77
01/10/2008	31/10/2008	43,40%	31,53%	31,53%	31	91.641.029,00	2.158.123,49	258.994.071,26
01/11/2008	30/11/2008	43,40%	31,53%	31,53%	30	91.641.029,00	2.087.719,67	261.081.790,93
01/12/2008	31/12/2008	43,40%	31,53%	31,53%	31	91.641.029,00	2.158.123,49	263.239.914,42
01/01/2009	31/01/2009	43,40%	30,71%	30,71%	31	91.641.029,00	2.108.315,53	265.348.229,95
01/02/2009	28/02/2009	43,40%	30,71%	30,71%	28	91.641.029,00	1.902.182,75	267.250.412,70
01/03/2009	31/03/2009	43,40%	30,71%	30,71%	31	91.641.029,00	2.108.315,53	269.358.728,23
01/04/2009	30/04/2009	43,40%	30,42%	30,42%	30	91.641.029,00	2.022.453,65	271.381.181,88
01/05/2009	31/05/2009	43,40%	30,42%	30,42%	31	91.641.029,00	2.090.632,06	273.471.813,94
01/06/2009	30/06/2009	43,40%	30,42%	30,42%	30	91.641.029,00	2.022.453,65	275.494.267,59

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DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/07/2009	31/07/2009	43,40%	27,98%	27,98%	31	91.641.029,00	1.940.405,37	277.434.672,96
01/08/2009	31/08/2009	43,40%	27,98%	27,98%	31	91.641.029,00	1.940.405,37	279.375.078,33
01/09/2009	30/09/2009	43,40%	27,98%	27,98%	30	91.641.029,00	1.877.174,97	281.252.253,30
01/10/2009	31/10/2009	43,40%	25,92%	25,92%	31	91.641.029,00	1.811.520,09	283.063.773,39
01/11/2009	30/11/2009	43,40%	25,92%	25,92%	30	91.641.029,00	1.752.528,78	284.816.302,16
01/12/2009	31/12/2009	43,40%	25,92%	25,92%	31	91.641.029,00	1.811.520,09	286.627.822,25
01/01/2010	31/01/2010	43,40%	24,21%	24,21%	31	91.641.029,00	1.703.058,76	288.330.881,01
01/02/2010	28/02/2010	43,40%	24,21%	24,21%	28	91.641.029,00	1.536.872,69	289.867.753,70
01/03/2010	31/03/2010	43,40%	24,21%	24,21%	31	91.641.029,00	1.703.058,76	291.570.812,45
01/04/2010	30/04/2010	43,40%	22,97%	22,97%	30	91.641.029,00	1.570.731,58	293.141.544,04
01/05/2010	31/05/2010	43,40%	22,97%	22,97%	31	91.641.029,00	1.623.550,43	294.765.094,47
01/06/2010	30/06/2010	43,40%	22,97%	22,97%	30	91.641.029,00	1.570.731,58	296.335.826,05
01/07/2010	31/07/2010	43,40%	22,41%	22,41%	31	91.641.029,00	1.587.402,70	297.923.228,75
01/08/2010	31/08/2010	43,40%	22,41%	22,41%	31	91.641.029,00	1.587.402,70	299.510.631,45
01/09/2010	30/09/2010	43,40%	22,41%	22,41%	30	91.641.029,00	1.535.769,51	301.046.400,96
01/10/2010	31/10/2010	43,40%	21,32%	21,32%	31	91.641.029,00	1.516.607,69	302.563.008,64
01/11/2010	30/11/2010	43,40%	21,32%	21,32%	30	91.641.029,00	1.467.295,31	304.030.303,95
01/12/2010	31/12/2010	43,40%	21,32%	21,32%	31	91.641.029,00	1.516.607,69	305.546.911,64
01/01/2011	31/01/2011	43,40%	23,42%	23,42%	31	91.641.029,00	1.652.488,72	307.199.400,36
01/02/2011	28/02/2011	43,40%	23,42%	23,42%	28	91.641.029,00	1.491.276,65	308.690.677,01
01/03/2011	31/03/2011	43,40%	23,42%	23,42%	31	91.641.029,00	1.652.488,72	310.343.165,73
01/04/2011	30/04/2011	43,40%	26,54%	26,54%	30	91.641.029,00	1.790.239,34	312.133.405,07
01/05/2011	31/05/2011	43,40%	26,54%	26,54%	31	91.641.029,00	1.850.512,54	313.983.917,60
01/06/2011	30/06/2011	43,40%	26,54%	26,54%	30	91.641.029,00	1.790.239,34	315.774.156,94
01/07/2011	31/07/2011	43,40%	27,95%	27,95%	31	91.641.029,00	1.938.542,06	317.712.699,00
01/08/2011	31/08/2011	43,40%	27,95%	27,95%	31	91.641.029,00	1.938.542,06	319.651.241,07
01/09/2011	30/09/2011	43,40%	27,95%	27,95%	30	91.641.029,00	1.875.372,99	321.526.614,05
01/10/2011	31/10/2011	43,40%	29,09%	29,09%	31	91.641.029,00	2.009.068,26	323.535.682,31
01/11/2011	30/11/2011	43,40%	29,09%	29,09%	30	91.641.029,00	1.943.577,24	325.479.259,56
01/12/2011	31/12/2011	43,40%	29,09%	29,09%	31	91.641.029,00	2.009.068,26	327.488.327,82
01/01/2012	31/01/2012	43,40%	29,88%	29,88%	31	91.641.029,00	2.057.608,12	329.545.935,94
01/02/2012	29/02/2012	43,40%	29,88%	29,88%	29	91.641.029,00	1.923.476,04	331.469.411,99
01/03/2012	31/03/2012	43,40%	29,88%	29,88%	31	91.641.029,00	2.057.608,12	333.527.020,11
01/04/2012	30/04/2012	43,40%	30,78%	30,78%	30	91.641.029,00	2.043.676,68	335.570.696,79
01/05/2012	31/05/2012	43,40%	30,78%	30,78%	31	91.641.029,00	2.112.578,58	337.683.275,37
01/06/2012	30/06/2012	43,40%	30,78%	30,78%	30	91.641.029,00	2.043.676,68	339.726.952,05
01/07/2012	31/07/2012	43,40%	31,29%	31,29%	31	91.641.029,00	2.143.575,03	341.870.527,08
01/08/2012	31/08/2012	43,40%	31,29%	31,29%	31	91.641.029,00	2.143.575,03	344.014.102,11
01/09/2012	30/09/2012	43,40%	31,29%	31,29%	30	91.641.029,00	2.073.651,05	346.087.753,16
01/10/2012	31/10/2012	43,40%	31,34%	31,34%	31	91.641.029,00	2.146.607,97	348.234.361,13
01/11/2012	30/11/2012	43,40%	31,34%	31,34%	30	91.641.029,00	2.076.583,95	350.310.945,08
01/12/2012	31/12/2012	43,40%	31,34%	31,34%	31	91.641.029,00	2.146.607,97	352.457.553,05
01/01/2013	31/01/2013	43,40%	31,13%	31,13%	31	91.641.029,00	2.133.862,53	354.591.415,58
01/02/2013	28/02/2013	43,40%	31,13%	31,13%	28	91.641.029,00	1.925.206,42	356.516.622,00
01/03/2013	31/03/2013	43,40%	31,13%	31,13%	31	91.641.029,00	2.133.862,53	358.650.484,53
01/04/2013	30/04/2013	43,40%	31,25%	31,25%	30	91.641.029,00	2.071.303,98	360.721.788,52

DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/05/2013	31/05/2013	43,40%	31,25%	31,25%	31	91.641.029,00	2.141.147,92	362.862.936,44
01/06/2013	30/06/2013	43,40%	31,25%	31,25%	30	91.641.029,00	2.071.303,98	364.934.240,42
01/07/2013	31/07/2013	43,40%	30,51%	30,51%	31	91.641.029,00	2.096.123,88	367.030.364,30
01/08/2013	31/08/2013	43,40%	30,51%	30,51%	31	91.641.029,00	2.096.123,88	369.126.488,18
01/09/2013	30/09/2013	43,40%	30,51%	30,51%	30	91.641.029,00	2.027.764,44	371.154.252,63
01/10/2013	31/10/2013	43,40%	29,78%	29,78%	31	91.641.029,00	2.051.478,80	373.205.731,42
01/11/2013	30/11/2013	43,40%	29,78%	29,78%	30	91.641.029,00	1.984.590,70	375.190.322,12
01/12/2013	31/12/2013	43,40%	29,78%	29,78%	31	91.641.029,00	2.051.478,80	377.241.800,92
01/01/2014	31/01/2014	43,40%	29,48%	29,48%	31	91.641.029,00	2.033.064,85	379.274.865,77
01/02/2014	28/02/2014	43,40%	29,48%	29,48%	28	91.641.029,00	1.834.361,21	381.109.226,97
01/03/2014	31/03/2014	43,40%	29,48%	29,48%	31	91.641.029,00	2.033.064,85	383.142.291,82
01/04/2014	30/04/2014	43,40%	29,45%	29,45%	30	91.641.029,00	1.965.000,60	385.107.292,42
01/05/2014	31/05/2014	43,40%	29,45%	29,45%	31	91.641.029,00	2.031.221,31	387.138.513,73
01/06/2014	30/06/2014	43,40%	29,45%	29,45%	30	91.641.029,00	1.965.000,60	389.103.514,33
01/07/2014	31/07/2014	43,40%	29,00%	29,00%	31	91.641.029,00	2.003.521,17	391.107.035,50
01/08/2014	31/08/2014	43,40%	29,00%	29,00%	31	91.641.029,00	2.003.521,17	393.110.556,66
01/09/2014	30/09/2014	43,40%	29,00%	29,00%	30	91.641.029,00	1.938.212,84	395.048.769,50
01/10/2014	31/10/2014	43,40%	28,76%	28,76%	31	91.641.029,00	1.988.711,58	397.037.481,08
01/11/2014	30/11/2014	43,40%	28,76%	28,76%	30	91.641.029,00	1.923.890,94	398.961.372,02
01/12/2014	31/12/2014	43,40%	28,76%	28,76%	31	91.641.029,00	1.988.711,58	400.950.083,61
01/01/2015	31/01/2015	43,40%	28,82%	28,82%	31	91.641.029,00	1.992.416,34	402.942.499,95
01/02/2015	28/02/2015	43,40%	28,82%	28,82%	28	91.641.029,00	1.797.723,54	404.740.223,49
01/03/2015	31/03/2015	43,40%	28,82%	28,82%	31	91.641.029,00	1.992.416,34	406.732.639,84
01/04/2015	30/04/2015	43,40%	29,06%	29,06%	30	91.641.029,00	1.941.789,49	408.674.429,33
01/05/2015	31/05/2015	43,40%	29,06%	29,06%	31	91.641.029,00	2.007.219,62	410.681.648,95
01/06/2015	30/06/2015	43,40%	29,06%	29,06%	30	91.641.029,00	1.941.789,49	412.623.438,44
01/07/2015	31/07/2015	43,40%	28,89%	28,89%	31	91.641.029,00	1.996.736,57	414.620.175,01
01/08/2015	31/08/2015	43,40%	28,89%	28,89%	31	91.641.029,00	1.996.736,57	416.616.911,58
01/09/2015	30/09/2015	43,40%	28,89%	28,89%	30	91.641.029,00	1.931.651,67	418.548.563,26
01/10/2015	31/10/2015	43,40%	29,00%	29,00%	31	91.641.029,00	2.003.521,17	420.552.084,42
01/11/2015	30/11/2015	43,40%	29,00%	29,00%	30	91.641.029,00	1.938.212,84	422.490.297,26
01/12/2015	31/12/2015	43,40%	29,00%	29,00%	31	91.641.029,00	2.003.521,17	424.493.818,42
01/01/2016	31/01/2016	43,40%	29,52%	29,52%	31	91.641.029,00	2.035.522,30	426.529.340,72
01/02/2016	29/02/2016	43,40%	29,52%	29,52%	29	91.641.029,00	1.902.844,53	428.432.185,24
01/03/2016	31/03/2016	43,40%	29,52%	29,52%	31	91.641.029,00	2.035.522,30	430.467.707,54
01/04/2016	30/04/2016	43,40%	30,81%	30,81%	30	91.641.029,00	2.045.442,85	432.513.150,39
01/05/2016	31/05/2016	43,40%	30,81%	30,81%	31	91.641.029,00	2.114.404,96	434.627.555,34
01/06/2016	30/06/2016	43,40%	30,81%	30,81%	30	91.641.029,00	2.045.442,85	436.672.998,19
01/07/2016	31/07/2016	43,40%	32,01%	32,01%	31	91.641.029,00	2.187.147,68	438.860.145,87
01/08/2016	31/08/2016	43,40%	32,01%	32,01%	31	91.641.029,00	2.187.147,68	441.047.293,55
01/09/2016	30/09/2016	43,40%	32,01%	32,01%	30	91.641.029,00	2.115.786,37	443.163.079,92
01/10/2016	31/10/2016	43,40%	32,99%	32,99%	31	91.641.029,00	2.246.106,76	445.409.186,68
01/11/2016	30/11/2016	43,40%	32,99%	32,99%	30	91.641.029,00	2.172.799,57	447.581.986,26
01/12/2016	31/12/2016	43,40%	32,99%	32,99%	31	91.641.029,00	2.246.106,76	449.828.093,01
01/01/2017	31/01/2017	43,40%	33,51%	33,51%	31	91.641.029,00	2.277.229,91	452.105.322,93
01/02/2017	28/02/2017	43,40%	33,51%	33,51%	28	91.641.029,00	2.054.401,86	454.159.724,78

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DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/03/2017	31/03/2017	43,40%	33,51%	33,51%	31	91.641.029,00	2.277.229,91	456.436.954,69
01/04/2017	30/04/2017	43,40%	33,50%	33,50%	30	91.641.029,00	2.202.317,33	458.639.272,02
01/05/2017	31/05/2017	43,40%	33,50%	33,50%	31	91.641.029,00	2.276.632,44	460.915.904,46
01/06/2017	30/06/2017	43,40%	33,50%	33,50%	30	91.641.029,00	2.202.317,33	463.118.221,79
01/07/2017	31/07/2017	43,40%	32,97%	32,97%	31	91.641.029,00	2.244.907,49	465.363.129,28
01/08/2017	31/08/2017	43,40%	32,97%	32,97%	31	91.641.029,00	2.244.907,49	467.608.036,77
01/09/2017	30/09/2017	43,40%	32,22%	32,22%	30	91.641.029,00	2.128.036,11	469.736.072,88
01/10/2017	31/10/2017	43,40%	31,73%	31,73%	31	91.641.029,00	2.170.228,66	471.906.301,55
01/11/2017	30/11/2017	43,40%	31,44%	31,44%	30	91.641.029,00	2.082.446,70	473.988.748,24
01/12/2017	31/12/2017	43,40%	31,16%	31,16%	31	91.641.029,00	2.135.684,45	476.124.432,70
01/01/2018	31/01/2018	43,40%	31,04%	31,04%	31	91.641.029,00	2.128.394,48	478.252.827,18
01/02/2018	28/02/2018	43,40%	31,52%	31,52%	28	91.641.029,00	1.946.524,66	480.199.351,84
01/03/2018	31/03/2018	43,40%	31,02%	31,02%	31	91.641.029,00	2.127.178,90	482.326.530,74
01/04/2018	30/04/2018	43,40%	30,72%	30,72%	30	91.641.029,00	2.040.143,24	484.366.673,98
01/05/2018	31/05/2018	43,40%	30,66%	30,66%	31	91.641.029,00	2.105.269,22	486.471.943,20
01/06/2018	30/06/2018	43,40%	42,00%	42,00%	30	91.641.029,00	2.679.625,84	489.151.569,04
01/07/2018	31/07/2018	43,40%	30,05%	30,05%	31	91.641.029,00	2.068.018,08	491.219.587,12
01/08/2018	31/08/2018	43,40%	29,91%	29,91%	31	91.641.029,00	2.059.446,08	493.279.033,20
01/09/2018	30/09/2018	43,40%	29,72%	29,72%	30	91.641.029,00	1.981.032,27	495.260.065,46
TOTAL						91.641.029,00		495.260.065,46

Fecha Saldo	30/09/18
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CONCEPTO	PESOS
CAPITAL	91.641.029,00
INTERESES DE MORA	495.260.065,46
TOTALES	586.901.094,46

Elaboro: Sandra Ortiz

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JUZGADO SEPTIMO CIVIL DEL CIRCUITO DE CALI								
LIQUIDACIÓN JUDICIAL PAGARE # 83333117076								
PROCESO DE REINTEGRA 3 CONTRA								
COLOMBIANA DE AZUCARES EMPRESA ASOCIATIVA DE TRABAJO NIT. 805004984								
VALOR EN PESOS								
DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
17/07/1998	31/07/1998	58,51%	71,75%	58,51%	15	38.716.730,01	739.917,02	739.917,02
01/08/1998	31/08/1998	58,51%	72,62%	58,51%	31	38.716.730,01	1.544.754,50	2.284.671,52
01/09/1998	30/09/1998	58,51%	64,80%	58,51%	30	38.716.730,01	1.493.974,63	3.778.646,15
01/10/1998	31/10/1998	58,51%	69,00%	58,51%	31	38.716.730,01	1.544.754,50	5.323.400,65
01/11/1998	30/11/1998	58,51%	74,99%	58,51%	30	38.716.730,01	1.493.974,63	6.817.375,28
01/12/1998	31/12/1998	58,51%	71,57%	58,51%	31	38.716.730,01	1.544.754,50	8.362.129,78
01/01/1999	31/01/1999	58,51%	68,24%	58,51%	31	38.716.730,01	1.544.754,50	9.906.884,29
01/02/1999	28/02/1999	58,51%	63,59%	58,51%	28	38.716.730,01	1.392.606,94	11.299.491,23
01/03/1999	31/03/1999	58,51%	59,64%	58,51%	31	38.716.730,01	1.544.754,50	12.844.245,73
01/04/1999	30/04/1999	58,51%	50,36%	50,36%	30	38.716.730,01	1.319.788,35	14.164.034,08
01/05/1999	31/05/1999	58,51%	46,71%	46,71%	31	38.716.730,01	1.281.092,10	15.445.126,18
01/06/1999	30/06/1999	58,51%	41,19%	41,19%	30	38.716.730,01	1.113.363,17	16.558.489,35
01/07/1999	31/07/1999	58,51%	36,33%	36,33%	31	38.716.730,01	1.032.591,80	17.591.081,15
01/08/1999	31/08/1999	58,51%	39,38%	39,38%	31	38.716.730,01	1.107.236,05	18.698.317,20
01/09/1999	30/09/1999	58,51%	39,02%	39,02%	30	38.716.730,01	1.062.572,40	19.760.889,61
01/10/1999	31/10/1999	58,51%	40,44%	40,44%	31	38.716.730,01	1.132.991,22	20.893.880,82
01/11/1999	30/11/1999	58,51%	38,55%	38,55%	30	38.716.730,01	1.051.619,12	21.945.499,94
01/12/1999	31/12/1999	58,51%	36,33%	36,33%	31	38.716.730,01	1.032.591,80	22.978.091,75
01/01/2000	31/01/2000	58,51%	33,60%	33,60%	31	38.716.730,01	964.360,79	23.942.452,53
01/02/2000	29/02/2000	58,51%	29,19%	29,19%	29	38.716.730,01	795.908,79	24.738.361,33
01/03/2000	31/03/2000	58,51%	26,18%	26,18%	31	38.716.730,01	772.119,92	25.510.481,25
01/04/2000	30/04/2000	58,51%	26,81%	26,81%	30	38.716.730,01	763.132,59	26.273.613,84
01/05/2000	31/05/2000	58,51%	26,85%	26,85%	31	38.716.730,01	790.018,28	27.063.632,12
01/06/2000	30/06/2000	58,51%	29,66%	29,66%	30	38.716.730,01	835.322,06	27.898.954,19
01/07/2000	31/07/2000	58,51%	29,16%	29,16%	31	38.716.730,01	850.617,89	28.749.572,07
01/08/2000	31/08/2000	58,51%	29,88%	29,88%	31	38.716.730,01	869.303,40	29.618.875,47
01/09/2000	30/09/2000	58,51%	34,40%	34,40%	30	38.716.730,01	952.220,11	30.571.095,58
01/10/2000	31/10/2000	58,51%	34,62%	34,62%	31	38.716.730,01	990.001,72	31.561.097,30
01/11/2000	30/11/2000	58,51%	35,70%	35,70%	30	38.716.730,01	983.739,58	32.544.836,88
01/12/2000	31/12/2000	58,51%	35,54%	35,54%	31	38.716.730,01	1.012.852,32	33.557.689,20
01/01/2001	31/01/2001	58,51%	36,24%	36,24%	31	38.716.730,01	1.030.362,44	34.588.051,64
01/02/2001	28/02/2001	58,51%	39,05%	39,05%	28	38.716.730,01	991.493,00	35.579.544,64
01/03/2001	31/03/2001	58,51%	37,67%	37,67%	31	38.716.730,01	1.065.503,51	36.645.048,14
01/04/2001	30/04/2001	58,51%	37,25%	37,25%	30	38.716.730,01	1.020.698,05	37.665.746,20
01/05/2001	31/05/2001	58,51%	36,36%	36,36%	31	38.716.730,01	1.033.334,63	38.699.080,82
01/06/2001	30/06/2001	58,51%	37,76%	37,76%	30	38.716.730,01	1.032.814,14	39.731.894,96
01/07/2001	31/07/2001	58,51%	39,12%	39,12%	31	38.716.730,01	1.101.042,60	40.832.937,56
01/08/2001	31/08/2001	58,51%	36,38%	36,38%	31	38.716.730,01	1.033.705,98	41.866.643,55
01/09/2001	30/09/2001	58,51%	34,59%	34,59%	30	38.716.730,01	956.947,72	42.823.591,26
01/10/2001	31/10/2001	58,51%	34,83%	34,83%	31	38.716.730,01	995.258,66	43.818.849,92

DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/11/2001	30/11/2001	58.51%	34.47%	34.47%	30	38.716.730.01	954.039.16	44.772.889.08
01/12/2001	31/12/2001	58.51%	33.72%	33.72%	31	38.716.730.01	967.386.65	45.740.275.73
01/01/2002	31/01/2002	58.51%	34.22%	34.22%	31	38.716.730.01	979.842.11	46.720.117.84
01/02/2002	28/02/2002	58.51%	33.53%	33.53%	28	38.716.730.01	868.289.96	47.588.407.80
01/03/2002	31/03/2002	58.51%	31.46%	31.46%	31	38.716.730.01	909.849.71	48.498.257.52
01/04/2002	30/04/2002	58.51%	31.55%	31.55%	30	38.716.730.01	882.396.16	49.380.653.67
01/05/2002	31/05/2002	58.51%	30.00%	30.00%	31	38.716.730.01	872.408.43	50.253.062.11
01/06/2002	30/06/2002	58.51%	29.94%	29.94%	30	38.716.730.01	842.460.70	51.095.522.81
01/07/2002	31/07/2002	58.51%	29.66%	29.66%	31	38.716.730.01	863.474.38	51.958.997.19
01/08/2002	31/08/2002	58.51%	30.02%	30.02%	31	38.716.730.01	872.796.38	52.831.793.57
01/09/2002	30/09/2002	58.51%	30.27%	30.27%	30	38.716.730.01	850.708.56	53.682.502.13
01/10/2002	31/10/2002	58.51%	30.45%	30.45%	31	38.716.730.01	884.029.00	54.566.531.13
01/11/2002	30/11/2002	58.51%	29.64%	29.64%	30	38.716.730.01	834.945.95	55.401.477.08
01/12/2002	31/12/2002	58.51%	29.54%	29.54%	31	38.716.730.01	860.361.79	56.261.838.86
01/01/2003	31/01/2003	58.51%	29.46%	29.46%	31	38.716.730.01	858.415.07	57.120.253.94
01/02/2003	28/02/2003	58.51%	29.67%	29.67%	28	38.716.730.01	779.427.99	57.899.661.93
01/03/2003	31/03/2003	58.51%	29.24%	29.24%	31	38.716.730.01	852.566.74	58.752.250.67
01/04/2003	30/04/2003	58.51%	29.72%	29.72%	30	38.716.730.01	836.826.13	59.589.076.80
01/05/2003	31/05/2003	58.51%	29.84%	29.84%	31	38.716.730.01	868.138.34	60.457.215.14
01/06/2003	30/06/2003	58.51%	28.80%	28.80%	30	38.716.730.01	813.819.41	61.271.034.55
01/07/2003	31/07/2003	58.51%	29.16%	29.16%	31	38.716.730.01	850.617.89	62.121.652.43
01/08/2003	31/08/2003	58.51%	29.82%	29.82%	31	38.716.730.01	867.749.90	62.989.402.33
01/09/2003	30/09/2003	58.51%	30.18%	30.18%	30	38.716.730.01	848.461.05	63.837.863.38
01/10/2003	31/10/2003	58.51%	30.06%	30.06%	31	38.716.730.01	873.959.97	64.711.823.35
01/11/2003	30/11/2003	58.51%	29.81%	29.81%	30	38.716.730.01	839.081.04	65.550.904.38
01/12/2003	31/12/2003	58.51%	29.72%	29.72%	31	38.716.730.01	865.029.69	66.415.934.08
01/01/2004	31/01/2004	58.51%	29.51%	29.51%	31	38.716.730.01	859.583.22	67.275.517.30
01/02/2004	29/02/2004	58.51%	29.61%	29.61%	29	38.716.730.01	806.099.69	68.081.616.99
01/03/2004	31/03/2004	58.51%	29.70%	29.70%	31	38.716.730.01	864.640.93	68.946.257.92
01/04/2004	30/04/2004	58.51%	29.67%	29.67%	30	38.716.730.01	835.696.14	69.781.956.06
01/05/2004	31/05/2004	58.51%	29.57%	29.57%	31	38.716.730.01	861.140.18	70.643.096.24
01/06/2004	30/06/2004	58.51%	29.51%	29.51%	30	38.716.730.01	831.559.10	71.474.655.34
01/07/2004	31/07/2004	58.51%	29.16%	29.16%	31	38.716.730.01	850.617.89	72.325.273.23
01/08/2004	31/08/2004	58.51%	28.92%	28.92%	31	38.716.730.01	844.368.20	73.169.641.43
01/09/2004	30/09/2004	58.51%	29.25%	29.25%	30	38.716.730.01	825.152.87	73.994.794.30
01/10/2004	31/10/2004	58.51%	28.64%	28.64%	31	38.716.730.01	836.932.85	74.831.727.15
01/11/2004	30/11/2004	58.51%	29.39%	29.39%	30	38.716.730.01	828.545.85	75.660.272.99
01/12/2004	31/12/2004	58.51%	29.24%	29.24%	31	38.716.730.01	852.568.74	76.512.841.73
01/01/2005	31/01/2005	58.51%	29.18%	29.18%	31	38.716.730.01	851.008.14	77.363.849.87
01/02/2005	28/02/2005	58.51%	29.10%	29.10%	28	38.716.730.01	766.082.39	78.129.932.26
01/03/2005	31/03/2005	58.51%	28.73%	28.73%	31	38.716.730.01	839.282.48	78.969.214.74
01/04/2005	30/04/2005	58.51%	28.79%	28.79%	30	38.716.730.01	813.441.00	79.782.655.74
01/05/2005	31/05/2005	58.51%	28.53%	28.53%	31	38.716.730.01	834.189.71	80.616.845.45
01/06/2005	30/06/2005	58.51%	28.28%	28.28%	30	38.716.730.01	800.551.01	81.417.396.46
01/07/2005	31/07/2005	58.51%	27.75%	27.75%	31	38.716.730.01	813.747.66	82.231.144.12
01/08/2005	31/08/2005	58.51%	27.36%	27.36%	31	38.716.730.01	803.483.77	83.034.627.89

DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/09/2005	30/09/2005	58,51%	27,33%	27,33%	30	38.716.730,01	776.541,80	83.811.169,69
01/10/2005	31/10/2005	58,51%	26,90%	26,90%	31	38.716.730,01	791.208,40	84.602.378,09
01/11/2005	30/11/2005	58,51%	26,72%	26,72%	30	38.716.730,01	760.828,76	85.363.206,85
01/12/2005	31/12/2005	58,51%	26,24%	26,24%	31	38.716.730,01	773.847,28	86.137.054,12
01/01/2006	31/01/2006	58,51%	26,03%	26,03%	31	38.716.730,01	768.263,66	86.905.317,79
01/02/2006	28/02/2006	58,51%	26,27%	26,27%	28	38.716.730,01	699.006,19	87.604.323,98
01/03/2006	31/03/2006	58,51%	25,88%	25,88%	31	38.716.730,01	764.270,15	88.368.594,14
01/04/2006	30/04/2006	58,51%	25,13%	25,13%	30	38.716.730,01	720.007,56	89.088.601,70
01/05/2006	31/05/2006	58,51%	24,11%	24,11%	31	38.716.730,01	716.814,96	89.805.416,66
01/06/2006	30/06/2006	58,51%	23,42%	23,42%	30	38.716.730,01	675.431,37	90.480.848,02
01/07/2006	31/07/2006	58,51%	22,62%	22,62%	31	38.716.730,01	676.384,24	91.157.232,26
01/08/2006	31/08/2006	58,51%	22,53%	22,53%	31	38.716.730,01	673.927,74	91.831.160,00
01/09/2006	30/09/2006	58,51%	22,58%	22,58%	30	38.716.730,01	653.326,28	92.484.486,29
01/10/2006	31/10/2006	58,51%	22,61%	22,61%	31	38.716.730,01	676.111,38	93.160.597,66
01/11/2006	30/11/2006	58,51%	22,61%	22,61%	30	38.716.730,01	654.118,14	93.814.715,80
01/12/2006	31/12/2006	58,51%	22,61%	22,61%	31	38.716.730,01	676.111,38	94.490.827,18
01/01/2007	31/01/2007	58,51%	20,75%	20,75%	31	38.716.730,01	625.001,31	95.115.828,49
01/02/2007	28/02/2007	58,51%	20,75%	20,75%	28	38.716.730,01	564.078,94	95.679.907,43
01/03/2007	31/03/2007	58,51%	20,75%	20,75%	31	38.716.730,01	625.001,31	96.304.908,74
01/04/2007	30/04/2007	58,51%	25,12%	25,12%	30	38.716.730,01	719.748,51	97.024.657,25
01/05/2007	31/05/2007	58,51%	25,12%	25,12%	31	38.716.730,01	743.969,20	97.768.626,45
01/06/2007	30/06/2007	58,51%	25,12%	25,12%	30	38.716.730,01	719.748,51	98.488.374,96
01/07/2007	31/07/2007	58,51%	28,51%	28,51%	31	38.716.730,01	833.666,97	99.322.041,93
01/08/2007	31/08/2007	58,51%	28,51%	28,51%	31	38.716.730,01	833.666,97	100.155.708,90
01/09/2007	30/09/2007	58,51%	28,51%	28,51%	30	38.716.730,01	806.496,35	100.962.205,25
01/10/2007	31/10/2007	58,51%	31,89%	31,89%	31	38.716.730,01	920.969,87	101.883.175,12
01/11/2007	30/11/2007	58,51%	31,89%	31,89%	30	38.716.730,01	890.921,98	102.774.097,11
01/12/2007	31/12/2007	58,51%	31,89%	31,89%	31	38.716.730,01	920.969,87	103.695.066,98
01/01/2008	31/01/2008	58,51%	32,75%	32,75%	31	38.716.730,01	942.856,14	104.637.923,12
01/02/2008	29/02/2008	58,51%	32,75%	32,75%	29	38.716.730,01	881.339,73	105.519.262,84
01/03/2008	31/03/2008	58,51%	32,75%	32,75%	31	38.716.730,01	942.856,14	106.462.118,98
01/04/2008	30/04/2008	58,51%	32,88%	32,88%	30	38.716.730,01	915.274,25	107.377.393,23
01/05/2008	31/05/2008	58,51%	32,88%	32,88%	31	38.716.730,01	946.153,23	108.323.546,46
01/06/2008	30/06/2008	58,51%	32,88%	32,88%	30	38.716.730,01	915.274,25	109.238.820,71
01/07/2008	31/07/2008	58,51%	32,27%	32,27%	31	38.716.730,01	930.656,60	110.169.477,31
01/08/2008	31/08/2008	58,51%	32,27%	32,27%	31	38.716.730,01	930.656,60	111.100.133,91
01/09/2008	30/09/2008	58,51%	32,27%	32,27%	30	38.716.730,01	900.289,09	112.000.423,01
01/10/2008	31/10/2008	58,51%	31,53%	31,53%	31	38.716.730,01	911.769,38	112.912.192,39
01/11/2008	30/11/2008	58,51%	31,53%	31,53%	30	38.716.730,01	882.025,00	113.794.217,39
01/12/2008	31/12/2008	58,51%	31,53%	31,53%	31	38.716.730,01	911.769,38	114.705.986,78
01/01/2009	31/01/2009	58,51%	30,71%	30,71%	31	38.716.730,01	890.726,39	115.596.713,17
01/02/2009	28/02/2009	58,51%	30,71%	30,71%	28	38.716.730,01	803.638,90	116.400.352,07
01/03/2009	31/03/2009	58,51%	30,71%	30,71%	31	38.716.730,01	890.726,39	117.291.078,47
01/04/2009	30/04/2009	58,51%	30,42%	30,42%	30	38.716.730,01	854.451,25	118.145.529,72
01/05/2009	31/05/2009	58,51%	30,42%	30,42%	31	38.716.730,01	883.255,44	119.028.785,15
01/06/2009	30/06/2009	58,51%	30,42%	30,42%	30	38.716.730,01	854.451,25	119.883.236,41

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DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/07/2009	31/07/2009	58,51%	27,98%	27,98%	31	38.716.730,01	819.787,29	120.703.023,70
01/08/2009	31/08/2009	58,51%	27,98%	27,98%	31	38.716.730,01	819.787,29	121.522.810,99
01/09/2009	30/09/2009	58,51%	27,98%	27,98%	30	38.716.730,01	793.073,55	122.315.884,54
01/10/2009	31/10/2009	58,51%	25,92%	25,92%	31	38.716.730,01	765.335,51	123.081.220,05
01/11/2009	30/11/2009	58,51%	25,92%	25,92%	30	38.716.730,01	740.412,72	123.821.632,77
01/12/2009	31/12/2009	58,51%	25,92%	25,92%	31	38.716.730,01	765.335,51	124.586.968,29
01/01/2010	31/01/2010	58,51%	24,21%	24,21%	31	38.716.730,01	719.512,50	125.306.480,79
01/02/2010	28/02/2010	58,51%	24,21%	24,21%	28	38.716.730,01	649.301,80	125.955.782,59
01/03/2010	31/03/2010	58,51%	24,21%	24,21%	31	38.716.730,01	719.512,50	126.675.295,09
01/04/2010	30/04/2010	58,51%	22,97%	22,97%	30	38.716.730,01	663.606,59	127.338.901,68
01/05/2010	31/05/2010	58,51%	22,97%	22,97%	31	38.716.730,01	685.921,63	128.024.823,30
01/06/2010	30/06/2010	58,51%	22,97%	22,97%	30	38.716.730,01	663.606,59	128.688.429,89
01/07/2010	31/07/2010	58,51%	22,41%	22,41%	31	38.716.730,01	670.649,84	129.359.079,74
01/08/2010	31/08/2010	58,51%	22,41%	22,41%	31	38.716.730,01	670.649,84	130.029.729,58
01/09/2010	30/09/2010	58,51%	22,41%	22,41%	30	38.716.730,01	648.835,72	130.678.565,30
01/10/2010	31/10/2010	58,51%	21,32%	21,32%	31	38.716.730,01	640.740,19	131.319.305,49
01/11/2010	30/11/2010	58,51%	21,32%	21,32%	30	38.716.730,01	619.906,57	131.939.212,07
01/12/2010	31/12/2010	58,51%	21,32%	21,32%	31	38.716.730,01	640.740,19	132.579.952,26
01/01/2011	31/01/2011	58,51%	23,42%	23,42%	31	38.716.730,01	698.147,55	133.278.099,80
01/02/2011	28/02/2011	58,51%	23,42%	23,42%	28	38.716.730,01	630.038,27	133.908.138,08
01/03/2011	31/03/2011	58,51%	23,42%	23,42%	31	38.716.730,01	698.147,55	134.606.285,62
01/04/2011	30/04/2011	58,51%	26,54%	26,54%	30	38.716.730,01	756.344,77	135.362.630,39
01/05/2011	31/05/2011	58,51%	26,54%	26,54%	31	38.716.730,01	781.809,14	136.144.439,54
01/06/2011	30/06/2011	58,51%	26,54%	26,54%	30	38.716.730,01	756.344,77	136.900.784,31
01/07/2011	31/07/2011	58,51%	27,95%	27,95%	31	38.716.730,01	819.000,08	137.719.784,38
01/08/2011	31/08/2011	58,51%	27,95%	27,95%	31	38.716.730,01	819.000,08	138.538.784,46
01/09/2011	30/09/2011	58,51%	27,95%	27,95%	30	38.716.730,01	792.312,25	139.331.096,70
01/10/2011	31/10/2011	58,51%	29,09%	29,09%	31	38.716.730,01	848.796,16	140.179.892,86
01/11/2011	30/11/2011	58,51%	29,09%	29,09%	30	38.716.730,01	821.127,35	141.001.020,21
01/12/2011	31/12/2011	58,51%	29,09%	29,09%	31	38.716.730,01	848.796,16	141.849.816,37
01/01/2012	31/01/2012	58,51%	29,88%	29,88%	31	38.716.730,01	869.303,40	142.719.119,78
01/02/2012	29/02/2012	58,51%	29,88%	29,88%	29	38.716.730,01	812.634,95	143.531.754,72
01/03/2012	31/03/2012	58,51%	29,88%	29,88%	31	38.716.730,01	869.303,40	144.401.058,12
01/04/2012	30/04/2012	58,51%	30,78%	30,78%	30	38.716.730,01	863.417,61	145.264.475,73
01/05/2012	31/05/2012	58,51%	30,78%	30,78%	31	38.716.730,01	892.527,45	146.157.003,19
01/06/2012	30/06/2012	58,51%	30,78%	30,78%	30	38.716.730,01	863.417,61	147.020.420,80
01/07/2012	31/07/2012	58,51%	31,29%	31,29%	31	38.716.730,01	905.622,91	147.926.043,71
01/08/2012	31/08/2012	58,51%	31,29%	31,29%	31	38.716.730,01	905.622,91	148.831.666,63
01/09/2012	30/09/2012	58,51%	31,29%	31,29%	30	38.716.730,01	876.081,26	149.707.747,88
01/10/2012	31/10/2012	58,51%	31,34%	31,34%	31	38.716.730,01	906.904,28	150.614.652,16
01/11/2012	30/11/2012	58,51%	31,34%	31,34%	30	38.716.730,01	877.320,36	151.491.972,52
01/12/2012	31/12/2012	58,51%	31,34%	31,34%	31	38.716.730,01	906.904,28	152.398.876,79
01/01/2013	31/01/2013	58,51%	31,13%	31,13%	31	38.716.730,01	901.519,55	153.300.396,35
01/02/2013	28/02/2013	58,51%	31,13%	31,13%	28	38.716.730,01	813.366,00	154.113.762,35
01/03/2013	31/03/2013	58,51%	31,13%	31,13%	31	38.716.730,01	901.519,55	155.015.281,90
01/04/2013	30/04/2013	58,51%	31,25%	31,25%	30	38.716.730,01	875.089,66	155.890.371,56

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DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/05/2013	31/05/2013	58,51%	31,25%	31,25%	31	38.716.730,01	904.597,50	156.794.969,06
01/06/2013	30/06/2013	58,51%	31,25%	31,25%	30	38.716.730,01	875.089,66	157.670.058,73
01/07/2013	31/07/2013	58,51%	30,51%	30,51%	31	38.716.730,01	885.575,63	158.555.634,36
01/08/2013	31/08/2013	58,51%	30,51%	30,51%	31	38.716.730,01	885.575,63	159.441.209,99
01/09/2013	30/09/2013	58,51%	30,51%	30,51%	30	38.716.730,01	856.694,97	160.297.904,96
01/10/2013	31/10/2013	58,51%	29,78%	29,78%	31	38.716.730,01	866.713,87	161.164.618,83
01/11/2013	30/11/2013	58,51%	29,78%	29,78%	30	38.716.730,01	838.454,82	162.003.073,65
01/12/2013	31/12/2013	58,51%	29,78%	29,78%	31	38.716.730,01	866.713,87	162.869.787,52
01/01/2014	31/01/2014	58,51%	29,48%	29,48%	31	38.716.730,01	858.934,30	163.728.721,81
01/02/2014	28/02/2014	58,51%	29,48%	29,48%	28	38.716.730,01	774.985,49	164.503.707,30
01/03/2014	31/03/2014	58,51%	29,48%	29,48%	31	38.716.730,01	858.934,30	165.362.641,60
01/04/2014	30/04/2014	58,51%	29,45%	29,45%	30	38.716.730,01	830.178,34	166.192.819,94
01/05/2014	31/05/2014	58,51%	29,45%	29,45%	31	38.716.730,01	858.155,43	167.050.975,38
01/06/2014	30/06/2014	58,51%	29,45%	29,45%	30	38.716.730,01	830.178,34	167.881.153,72
01/07/2014	31/07/2014	58,51%	29,00%	29,00%	31	38.716.730,01	846.452,61	168.727.606,33
01/08/2014	31/08/2014	58,51%	29,00%	29,00%	31	38.716.730,01	846.452,61	169.574.058,94
01/09/2014	30/09/2014	58,51%	29,00%	29,00%	30	38.716.730,01	818.860,98	170.392.919,92
01/10/2014	31/10/2014	58,51%	28,76%	28,76%	31	38.716.730,01	840.195,82	171.233.115,74
01/11/2014	30/11/2014	58,51%	28,76%	28,76%	30	38.716.730,01	812.810,23	172.045.925,97
01/12/2014	31/12/2014	58,51%	28,76%	28,76%	31	38.716.730,01	840.195,82	172.886.121,79
01/01/2015	31/01/2015	58,51%	28,82%	28,82%	31	38.716.730,01	841.761,02	173.727.882,81
01/02/2015	28/02/2015	58,51%	28,82%	28,82%	28	38.716.730,01	759.506,72	174.487.389,52
01/03/2015	31/03/2015	58,51%	28,82%	28,82%	31	38.716.730,01	841.761,02	175.329.150,54
01/04/2015	30/04/2015	58,51%	29,06%	29,06%	30	38.716.730,01	820.372,06	176.149.522,60
01/05/2015	31/05/2015	58,51%	29,06%	29,06%	31	38.716.730,01	848.015,14	176.997.537,74
01/06/2015	30/06/2015	58,51%	29,06%	29,06%	30	38.716.730,01	820.372,06	177.817.909,79
01/07/2015	31/07/2015	58,51%	28,89%	28,89%	31	38.716.730,01	843.586,24	178.661.496,03
01/08/2015	31/08/2015	58,51%	28,89%	28,89%	31	38.716.730,01	843.586,24	179.505.082,27
01/09/2015	30/09/2015	58,51%	28,89%	28,89%	30	38.716.730,01	816.089,01	180.321.171,27
01/10/2015	31/10/2015	58,51%	29,00%	29,00%	31	38.716.730,01	846.452,61	181.167.623,88
01/11/2015	30/11/2015	58,51%	29,00%	29,00%	30	38.716.730,01	818.860,98	181.986.484,87
01/12/2015	31/12/2015	58,51%	29,00%	29,00%	31	38.716.730,01	846.452,61	182.832.937,47
01/01/2016	31/01/2016	58,51%	29,52%	29,52%	31	38.716.730,01	859.972,53	183.692.910,00
01/02/2016	29/02/2016	58,51%	29,52%	29,52%	29	38.716.730,01	803.918,49	184.496.828,49
01/03/2016	31/03/2016	58,51%	29,52%	29,52%	31	38.716.730,01	859.972,53	185.356.801,02
01/04/2016	30/04/2016	58,51%	30,81%	30,81%	30	38.716.730,01	864.163,79	186.220.964,80
01/05/2016	31/05/2016	58,51%	30,81%	30,81%	31	38.716.730,01	893.299,07	187.114.263,87
01/06/2016	30/06/2016	58,51%	30,81%	30,81%	30	38.716.730,01	864.163,79	187.978.427,65
01/07/2016	31/07/2016	58,51%	32,01%	32,01%	31	38.716.730,01	924.031,60	188.902.459,25
01/08/2016	31/08/2016	58,51%	32,01%	32,01%	31	38.716.730,01	924.031,60	189.826.490,84
01/09/2016	30/09/2016	58,51%	32,01%	32,01%	30	38.716.730,01	893.882,69	190.720.373,54
01/10/2016	31/10/2016	58,51%	32,99%	32,99%	31	38.716.730,01	948.940,77	191.669.314,31
01/11/2016	30/11/2016	58,51%	32,99%	32,99%	30	38.716.730,01	917.969,77	192.587.284,08
01/12/2016	31/12/2016	58,51%	32,99%	32,99%	31	38.716.730,01	948.940,77	193.536.224,86
01/01/2017	31/01/2017	58,51%	33,51%	33,51%	31	38.716.730,01	962.089,76	194.498.314,62
01/02/2017	28/02/2017	58,51%	33,51%	33,51%	28	38.716.730,01	867.948,81	195.366.263,43

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DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/03/2017	31/03/2017	58,51%	33,51%	33,51%	31	38.716.730,01	962.089,76	196.328.353,19
01/04/2017	30/04/2017	58,51%	33,50%	33,50%	30	38.716.730,01	930.440,51	197.258.793,69
01/05/2017	31/05/2017	58,51%	33,50%	33,50%	31	38.716.730,01	961.837,34	198.220.631,03
01/06/2017	30/06/2017	58,51%	33,50%	33,50%	30	38.716.730,01	930.440,51	199.151.071,54
01/07/2017	31/07/2017	58,51%	32,97%	32,97%	31	38.716.730,01	948.434,10	200.099.505,64
01/08/2017	31/08/2017	58,51%	32,97%	32,97%	31	38.716.730,01	948.434,10	201.047.939,75
01/09/2017	30/09/2017	58,51%	32,22%	32,22%	30	38.716.730,01	899.057,99	201.946.997,74
01/10/2017	31/10/2017	58,51%	31,73%	31,73%	31	38.716.730,01	916.883,61	202.863.881,34
01/11/2017	30/11/2017	58,51%	31,44%	31,44%	30	38.716.730,01	879.797,26	203.743.678,61
01/12/2017	31/12/2017	58,51%	31,16%	31,16%	31	38.716.730,01	902.289,28	204.645.967,89
01/01/2018	31/01/2018	58,51%	31,04%	31,04%	31	38.716.730,01	899.209,40	205.545.177,29
01/02/2018	28/02/2018	58,51%	31,52%	31,52%	28	38.716.730,01	822.372,58	206.367.549,87
01/03/2018	31/03/2018	58,51%	31,02%	31,02%	31	38.716.730,01	898.695,83	207.266.245,71
01/04/2018	30/04/2018	58,51%	30,72%	30,72%	30	38.716.730,01	861.924,79	208.128.170,50
01/05/2018	31/05/2018	58,51%	30,66%	30,66%	31	38.716.730,01	889.439,38	209.017.609,88
01/06/2018	30/06/2018	58,51%	42,00%	42,00%	30	38.716.730,01	1.132.095,00	210.149.704,88
01/07/2018	31/07/2018	58,51%	30,05%	30,05%	31	38.716.730,01	873.701,42	211.023.406,30
01/08/2018	31/08/2018	58,51%	29,91%	29,91%	31	38.716.730,01	870.079,91	211.893.486,21
01/09/2018	30/09/2018	58,51%	29,72%	29,72%	30	38.716.730,01	836.951,44	212.730.437,65
TOTAL						38.716.730,01		212.730.437,65

Fecha Saldo	30/09/18
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CONCEPTO	PESOS
CAPITAL	38.716.730,01
INTERESES DE MORA	212.730.437,65
TOTALES	251.447.167,66

Elaboro: Sandra Ortiz

JUZGADO SEPTIMO CIVIL DEL CIRCUITO DE CALI									
LIQUIDACIÓN JUDICIAL PAGARE # 833333117350									
PROCESO DE REINTEGRA 3 CONTRA									
COLOMBIANA DE AZUCARES EMPRESA ASOCIATIVA DE TRABAJO NIT. 805004984									
VALOR EN PESOS									
DESDE	HASTA	TASA E.A. INTERES (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES	MORA
11/09/1998	30/09/1998	62.27%	64.80%	62.27%	20	36.000.000,00	967.697,70	967.697,70	
01/10/1998	31/10/1998	62.27%	69.00%	62.27%	31	36.000.000,00	1.510.974,85	2.478.672,55	
01/11/1998	30/11/1998	62.27%	74.99%	62.27%	30	36.000.000,00	1.461.257,85	3.939.930,41	
01/12/1998	31/12/1998	62.27%	71.57%	62.27%	31	36.000.000,00	1.510.974,85	5.450.905,26	
01/01/1999	31/01/1999	62.27%	68.24%	62.27%	31	36.000.000,00	1.510.974,85	6.961.880,12	
01/02/1999	28/02/1999	62.27%	63.59%	62.27%	28	36.000.000,00	1.362.021,45	8.323.901,57	
01/03/1999	31/03/1999	62.27%	59.64%	59.64%	31	36.000.000,00	1.458.952,88	9.782.854,45	
01/04/1999	30/04/1999	62.27%	50.36%	50.36%	30	36.000.000,00	1.227.179,58	11.010.034,04	
01/05/1999	31/05/1999	62.27%	46.71%	46.71%	31	36.000.000,00	1.191.198,63	12.201.232,66	
01/06/1999	30/06/1999	62.27%	41.19%	41.19%	30	36.000.000,00	1.035.239,14	13.236.471,80	
01/07/1999	31/07/1999	62.27%	36.33%	36.33%	31	36.000.000,00	960.135,45	14.196.607,25	
01/08/1999	31/08/1999	62.27%	39.38%	39.38%	31	36.000.000,00	1.029.541,95	15.226.149,20	
01/09/1999	30/09/1999	62.27%	39.02%	39.02%	30	36.000.000,00	988.012,33	16.214.161,53	
01/10/1999	31/10/1999	62.27%	40.44%	40.44%	31	36.000.000,00	1.053.489,90	17.267.651,42	
01/11/1999	30/11/1999	62.27%	38.55%	38.55%	30	36.000.000,00	977.827,63	18.245.479,05	
01/12/1999	31/12/1999	62.27%	36.33%	36.33%	31	36.000.000,00	960.135,45	19.205.614,50	
01/01/2000	31/01/2000	62.27%	33.60%	33.60%	31	36.000.000,00	896.692,16	20.102.306,66	
01/02/2000	29/02/2000	62.27%	29.19%	29.19%	29	36.000.000,00	740.060,34	20.842.367,01	
01/03/2000	31/03/2000	62.27%	26.18%	26.18%	31	36.000.000,00	717.940,73	21.560.307,73	
01/04/2000	30/04/2000	62.27%	26.81%	26.81%	30	36.000.000,00	709.584,03	22.269.891,76	
01/05/2000	31/05/2000	62.27%	26.85%	26.85%	31	36.000.000,00	734.583,16	23.004.474,93	
01/06/2000	30/06/2000	62.27%	29.66%	29.66%	30	36.000.000,00	776.708,01	23.781.182,94	
01/07/2000	31/07/2000	62.27%	29.16%	29.16%	31	36.000.000,00	790.930,53	24.572.113,47	
01/08/2000	31/08/2000	62.27%	29.88%	29.88%	31	36.000.000,00	808.304,90	25.380.418,37	
01/09/2000	30/09/2000	62.27%	34.40%	34.40%	30	36.000.000,00	885.403,39	26.265.821,75	
01/10/2000	31/10/2000	62.27%	34.62%	34.62%	31	36.000.000,00	920.533,89	27.186.355,64	
01/11/2000	30/11/2000	62.27%	35.70%	35.70%	30	36.000.000,00	914.711,15	28.101.066,79	
01/12/2000	31/12/2000	62.27%	35.54%	35.54%	31	36.000.000,00	941.781,07	29.042.847,87	
01/01/2001	31/01/2001	62.27%	36.24%	36.24%	31	36.000.000,00	958.062,52	30.000.910,39	
01/02/2001	28/02/2001	62.27%	39.05%	39.05%	28	36.000.000,00	921.920,52	30.922.830,90	
01/03/2001	31/03/2001	62.27%	37.67%	37.67%	31	36.000.000,00	990.737,76	31.913.568,66	
01/04/2001	30/04/2001	62.27%	37.25%	37.25%	30	36.000.000,00	949.076,28	32.862.644,94	
01/05/2001	31/05/2001	62.27%	36.36%	36.36%	31	36.000.000,00	960.826,15	33.823.471,09	
01/06/2001	30/06/2001	62.27%	37.76%	37.76%	30	36.000.000,00	960.342,18	34.783.813,27	
01/07/2001	31/07/2001	62.27%	39.12%	39.12%	31	36.000.000,00	1.023.783,09	35.807.596,36	
01/08/2001	31/08/2001	62.27%	36.38%	36.38%	31	36.000.000,00	961.171,44	36.768.767,81	
01/09/2001	30/09/2001	62.27%	34.59%	34.59%	30	36.000.000,00	889.799,26	37.658.567,07	
01/10/2001	31/10/2001	62.27%	34.83%	34.83%	31	36.000.000,00	925.421,95	38.583.989,02	
01/11/2001	30/11/2001	62.27%	34.47%	34.47%	30	36.000.000,00	887.094,80	39.471.083,82	
01/12/2001	31/12/2001	62.27%	33.72%	33.72%	31	36.000.000,00	899.505,70	40.370.589,52	

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DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/01/2002	31/01/2002	62,27%	34,22%	34,22%	31	36.000.000,00	911.087,17	41.281.676,69
01/02/2002	28/02/2002	62,27%	33,53%	33,53%	28	36.000.000,00	807.362,57	42.089.039,26
01/03/2002	31/03/2002	62,27%	31,46%	31,46%	31	36.000.000,00	846.006,10	42.935.045,36
01/04/2002	30/04/2002	62,27%	31,55%	31,55%	30	36.000.000,00	820.478,94	43.755.524,29
01/05/2002	31/05/2002	62,27%	30,00%	30,00%	31	36.000.000,00	811.192,05	44.566.716,35
01/06/2002	30/06/2002	62,27%	29,94%	29,94%	30	36.000.000,00	783.345,73	45.350.062,08
01/07/2002	31/07/2002	62,27%	29,66%	29,66%	31	36.000.000,00	802.884,90	46.152.946,98
01/08/2002	31/08/2002	62,27%	30,02%	30,02%	31	36.000.000,00	811.552,77	46.964.499,75
01/09/2002	30/09/2002	62,27%	30,27%	30,27%	30	36.000.000,00	791.014,85	47.755.514,60
01/10/2002	31/10/2002	62,27%	30,45%	30,45%	31	36.000.000,00	821.997,21	48.577.511,80
01/11/2002	30/11/2002	62,27%	29,64%	29,64%	30	36.000.000,00	776.358,29	49.353.870,09
01/12/2002	31/12/2002	62,27%	29,54%	29,54%	31	36.000.000,00	799.990,71	50.153.860,80
01/01/2003	31/01/2003	62,27%	29,46%	29,46%	31	36.000.000,00	798.180,60	50.952.041,39
01/02/2003	28/02/2003	62,27%	29,67%	29,67%	28	36.000.000,00	724.735,99	51.676.777,39
01/03/2003	31/03/2003	62,27%	29,24%	29,24%	31	36.000.000,00	792.744,49	52.469.521,88
01/04/2003	30/04/2003	62,27%	29,72%	29,72%	30	36.000.000,00	778.106,54	53.247.628,42
01/05/2003	31/05/2003	62,27%	29,84%	29,84%	31	36.000.000,00	807.221,58	54.054.850,00
01/06/2003	30/06/2003	62,27%	28,80%	28,80%	30	36.000.000,00	756.714,18	54.811.564,19
01/07/2003	31/07/2003	62,27%	29,16%	29,16%	31	36.000.000,00	790.930,53	55.602.494,72
01/08/2003	31/08/2003	62,27%	29,82%	29,82%	31	36.000.000,00	806.860,40	56.409.355,12
01/09/2003	30/09/2003	62,27%	30,18%	30,18%	30	36.000.000,00	788.925,04	57.198.280,16
01/10/2003	31/10/2003	62,27%	30,06%	30,06%	31	36.000.000,00	812.634,71	58.010.914,88
01/11/2003	30/11/2003	62,27%	29,81%	29,81%	30	36.000.000,00	780.203,22	58.791.118,09
01/12/2003	31/12/2003	62,27%	29,72%	29,72%	31	36.000.000,00	804.331,07	59.595.449,16
01/01/2004	31/01/2004	62,27%	29,51%	29,51%	31	36.000.000,00	799.266,78	60.394.715,94
01/02/2004	29/02/2004	62,27%	29,61%	29,61%	29	36.000.000,00	749.536,16	61.144.252,10
01/03/2004	31/03/2004	62,27%	29,70%	29,70%	31	36.000.000,00	803.969,58	61.948.221,68
01/04/2004	30/04/2004	62,27%	29,67%	29,67%	30	36.000.000,00	777.057,70	62.725.279,38
01/05/2004	31/05/2004	62,27%	29,57%	29,57%	31	36.000.000,00	800.714,49	63.525.993,87
01/06/2004	30/06/2004	62,27%	29,51%	29,51%	30	36.000.000,00	773.209,09	64.299.202,96
01/07/2004	31/07/2004	62,27%	29,16%	29,16%	31	36.000.000,00	790.930,53	65.090.133,49
01/08/2004	31/08/2004	62,27%	28,92%	28,92%	31	36.000.000,00	785.119,38	65.875.252,87
01/09/2004	30/09/2004	62,27%	29,25%	29,25%	30	36.000.000,00	767.252,38	66.642.505,25
01/10/2004	31/10/2004	62,27%	28,64%	28,64%	31	36.000.000,00	778.205,76	67.420.711,02
01/11/2004	30/11/2004	62,27%	29,39%	29,39%	30	36.000.000,00	770.407,28	68.191.118,30
01/12/2004	31/12/2004	62,27%	29,24%	29,24%	31	36.000.000,00	792.744,49	68.983.862,79
01/01/2005	31/01/2005	62,27%	29,18%	29,18%	31	36.000.000,00	791.293,40	69.775.156,19
01/02/2005	28/02/2005	62,27%	29,10%	29,10%	28	36.000.000,00	712.326,84	70.487.483,03
01/03/2005	31/03/2005	62,27%	28,73%	28,73%	31	36.000.000,00	780.390,52	71.267.873,56
01/04/2005	30/04/2005	62,27%	28,79%	28,79%	30	36.000.000,00	756.362,33	72.024.235,89
01/05/2005	31/05/2005	62,27%	28,53%	28,53%	31	36.000.000,00	775.655,11	72.799.890,99
01/06/2005	30/06/2005	62,27%	28,28%	28,28%	30	36.000.000,00	744.376,82	73.544.267,82
01/07/2005	31/07/2005	62,27%	27,75%	27,75%	31	36.000.000,00	756.647,47	74.300.915,29
01/08/2005	31/08/2005	62,27%	27,36%	27,36%	31	36.000.000,00	747.103,79	75.048.019,08
01/09/2005	30/09/2005	62,27%	27,33%	27,33%	30	36.000.000,00	722.052,32	75.770.071,40
01/10/2005	31/10/2005	62,27%	26,90%	26,90%	31	36.000.000,00	735.689,78	76.505.761,18

DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/11/2005	30/11/2005	62,27%	26,72%	26,72%	30	36.000.000,00	707.441,85	77.213.203,03
01/12/2005	31/12/2005	62,27%	26,24%	26,24%	31	36.000.000,00	719.546,87	77.932.749,90
01/01/2006	31/01/2006	62,27%	26,03%	26,03%	31	36.000.000,00	714.355,06	78.647.104,96
01/02/2006	28/02/2006	62,27%	26,27%	26,27%	28	36.000.000,00	649.957,34	79.297.062,30
01/03/2006	31/03/2006	62,27%	25,88%	25,88%	31	36.000.000,00	710.641,77	80.007.704,07
01/04/2006	30/04/2006	62,27%	25,13%	25,13%	30	36.000.000,00	669.485,06	80.677.189,13
01/05/2006	31/05/2006	62,27%	24,11%	24,11%	31	36.000.000,00	666.516,48	81.343.705,61
01/06/2006	30/06/2006	62,27%	23,42%	23,42%	30	36.000.000,00	628.036,75	81.971.742,35
01/07/2006	31/07/2006	62,27%	22,62%	22,62%	31	36.000.000,00	628.922,76	82.600.665,11
01/08/2006	31/08/2006	62,27%	22,53%	22,53%	31	36.000.000,00	626.638,63	83.227.303,74
01/09/2006	30/09/2006	62,27%	22,58%	22,58%	30	36.000.000,00	607.482,76	83.834.786,51
01/10/2006	31/10/2006	62,27%	22,61%	22,61%	31	36.000.000,00	628.669,04	84.463.455,55
01/11/2006	30/11/2006	62,27%	22,61%	22,61%	30	36.000.000,00	608.219,06	85.071.674,61
01/12/2006	31/12/2006	62,27%	22,61%	22,61%	31	36.000.000,00	628.669,04	85.700.343,65
01/01/2007	31/01/2007	62,27%	20,75%	20,75%	31	36.000.000,00	581.145,34	86.281.488,99
01/02/2007	28/02/2007	62,27%	20,75%	20,75%	28	36.000.000,00	524.497,86	86.805.986,84
01/03/2007	31/03/2007	62,27%	20,75%	20,75%	31	36.000.000,00	581.145,34	87.387.132,18
01/04/2007	30/04/2007	62,27%	25,12%	25,12%	30	36.000.000,00	669.244,18	88.056.376,37
01/05/2007	31/05/2007	62,27%	25,12%	25,12%	31	36.000.000,00	691.765,32	88.748.141,69
01/06/2007	30/06/2007	62,27%	25,12%	25,12%	30	36.000.000,00	669.244,18	89.417.385,87
01/07/2007	31/07/2007	62,27%	28,51%	28,51%	31	36.000.000,00	775.169,05	90.192.554,92
01/08/2007	31/08/2007	62,27%	28,51%	28,51%	31	36.000.000,00	775.169,05	90.967.723,98
01/09/2007	30/09/2007	62,27%	28,51%	28,51%	30	36.000.000,00	749.904,98	91.717.628,96
01/10/2007	31/10/2007	62,27%	31,89%	31,89%	31	36.000.000,00	856.345,96	92.573.974,92
01/11/2007	30/11/2007	62,27%	31,89%	31,89%	30	36.000.000,00	828.406,52	93.402.381,43
01/12/2007	31/12/2007	62,27%	31,89%	31,89%	31	36.000.000,00	856.345,96	94.258.727,40
01/01/2008	31/01/2008	62,27%	32,75%	32,75%	31	36.000.000,00	876.696,48	95.135.423,88
01/02/2008	29/02/2008	62,27%	32,75%	32,75%	29	36.000.000,00	819.496,64	95.954.920,52
01/03/2008	31/03/2008	62,27%	32,75%	32,75%	31	36.000.000,00	876.696,48	96.831.616,99
01/04/2008	30/04/2008	62,27%	32,88%	32,88%	30	36.000.000,00	851.050,00	97.682.666,99
01/05/2008	31/05/2008	62,27%	32,88%	32,88%	31	36.000.000,00	879.762,22	98.562.429,21
01/06/2008	30/06/2008	62,27%	32,88%	32,88%	30	36.000.000,00	851.050,00	99.413.479,21
01/07/2008	31/07/2008	62,27%	32,27%	32,27%	31	36.000.000,00	865.352,98	100.278.832,19
01/08/2008	31/08/2008	62,27%	32,27%	32,27%	31	36.000.000,00	865.352,98	101.144.185,17
01/09/2008	30/09/2008	62,27%	32,27%	32,27%	30	36.000.000,00	837.116,34	101.981.301,51
01/10/2008	31/10/2008	62,27%	31,53%	31,53%	31	36.000.000,00	847.791,07	102.829.092,58
01/11/2008	30/11/2008	62,27%	31,53%	31,53%	30	36.000.000,00	820.133,83	103.649.226,41
01/12/2008	31/12/2008	62,27%	31,53%	31,53%	31	36.000.000,00	847.791,07	104.497.017,47
01/01/2009	31/01/2009	62,27%	30,71%	30,71%	31	36.000.000,00	828.224,65	105.325.242,12
01/02/2009	28/02/2009	62,27%	30,71%	30,71%	28	36.000.000,00	747.248,04	106.072.490,16
01/03/2009	31/03/2009	62,27%	30,71%	30,71%	31	36.000.000,00	828.224,65	106.900.714,81
01/04/2009	30/04/2009	62,27%	30,42%	30,42%	30	36.000.000,00	794.494,91	107.695.209,72
01/05/2009	31/05/2009	62,27%	30,42%	30,42%	31	36.000.000,00	821.277,93	108.516.487,65
01/06/2009	30/06/2009	62,27%	30,42%	30,42%	30	36.000.000,00	794.494,91	109.310.982,56
01/07/2009	31/07/2009	62,27%	27,98%	27,98%	31	36.000.000,00	762.263,30	110.073.245,86
01/08/2009	31/08/2009	62,27%	27,98%	27,98%	31	36.000.000,00	762.263,30	110.835.509,16

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DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/09/2009	30/09/2009	62,27%	27,98%	27,98%	30	36.000.000,00	737.424,05	111.572.933,22
01/10/2009	31/10/2009	62,27%	25,92%	25,92%	31	36.000.000,00	711.632,37	112.284.565,59
01/11/2009	30/11/2009	62,27%	25,92%	25,92%	30	36.000.000,00	688.458,40	112.973.023,99
01/12/2009	31/12/2009	62,27%	25,92%	25,92%	31	36.000.000,00	711.632,37	113.684.656,36
01/01/2010	31/01/2010	62,27%	24,21%	24,21%	31	36.000.000,00	669.024,74	114.353.681,10
01/02/2010	28/02/2010	62,27%	24,21%	24,21%	28	36.000.000,00	603.740,68	114.957.421,78
01/03/2010	31/03/2010	62,27%	24,21%	24,21%	31	36.000.000,00	669.024,74	115.626.446,51
01/04/2010	30/04/2010	62,27%	22,97%	22,97%	30	36.000.000,00	617.041,71	116.243.488,22
01/05/2010	31/05/2010	62,27%	22,97%	22,97%	31	36.000.000,00	637.790,91	116.881.279,13
01/06/2010	30/06/2010	62,27%	22,97%	22,97%	30	36.000.000,00	617.041,71	117.498.320,84
01/07/2010	31/07/2010	62,27%	22,41%	22,41%	31	36.000.000,00	623.590,74	118.121.911,58
01/08/2010	31/08/2010	62,27%	22,41%	22,41%	31	36.000.000,00	623.590,74	118.745.502,32
01/09/2010	30/09/2010	62,27%	22,41%	22,41%	30	36.000.000,00	603.307,30	119.348.809,63
01/10/2010	31/10/2010	62,27%	21,32%	21,32%	31	36.000.000,00	595.779,83	119.944.589,46
01/11/2010	30/11/2010	62,27%	21,32%	21,32%	30	36.000.000,00	576.408,10	120.520.997,55
01/12/2010	31/12/2010	62,27%	21,32%	21,32%	31	36.000.000,00	595.779,83	121.116.777,38
01/01/2011	31/01/2011	62,27%	23,42%	23,42%	31	36.000.000,00	649.158,95	121.765.936,33
01/02/2011	28/02/2011	62,27%	23,42%	23,42%	28	36.000.000,00	585.828,86	122.351.765,19
01/03/2011	31/03/2011	62,27%	23,42%	23,42%	31	36.000.000,00	649.158,95	123.000.924,14
01/04/2011	30/04/2011	62,27%	26,54%	26,54%	30	36.000.000,00	703.272,51	123.704.196,64
01/05/2011	31/05/2011	62,27%	26,54%	26,54%	31	36.000.000,00	726.950,06	124.431.146,70
01/06/2011	30/06/2011	62,27%	26,54%	26,54%	30	36.000.000,00	703.272,51	125.134.419,21
01/07/2011	31/07/2011	62,27%	27,95%	27,95%	31	36.000.000,00	761.531,33	125.895.950,53
01/08/2011	31/08/2011	62,27%	27,95%	27,95%	31	36.000.000,00	761.531,33	126.657.481,86
01/09/2011	30/09/2011	62,27%	27,95%	27,95%	30	36.000.000,00	736.716,17	127.394.198,02
01/10/2011	31/10/2011	62,27%	29,09%	29,09%	31	36.000.000,00	789.236,64	128.183.434,66
01/11/2011	30/11/2011	62,27%	29,09%	29,09%	30	36.000.000,00	763.509,33	128.946.943,99
01/12/2011	31/12/2011	62,27%	29,09%	29,09%	31	36.000.000,00	789.236,64	129.736.180,63
01/01/2012	31/01/2012	62,27%	29,88%	29,88%	31	36.000.000,00	808.304,90	130.544.485,52
01/02/2012	29/02/2012	62,27%	29,88%	29,88%	29	36.000.000,00	755.612,83	131.300.098,36
01/03/2012	31/03/2012	62,27%	29,88%	29,88%	31	36.000.000,00	808.304,90	132.108.403,25
01/04/2012	30/04/2012	62,27%	30,78%	30,78%	30	36.000.000,00	802.832,11	132.911.235,36
01/05/2012	31/05/2012	62,27%	30,78%	30,78%	31	36.000.000,00	829.899,33	133.741.134,69
01/06/2012	30/06/2012	62,27%	30,78%	30,78%	30	36.000.000,00	802.832,11	134.543.966,80
01/07/2012	31/07/2012	62,27%	31,29%	31,29%	31	36.000.000,00	842.075,89	135.386.042,69
01/08/2012	31/08/2012	62,27%	31,29%	31,29%	31	36.000.000,00	842.075,89	136.228.118,58
01/09/2012	30/09/2012	62,27%	31,29%	31,29%	30	36.000.000,00	814.607,15	137.042.725,74
01/10/2012	31/10/2012	62,27%	31,34%	31,34%	31	36.000.000,00	843.267,34	137.885.993,08
01/11/2012	30/11/2012	62,27%	31,34%	31,34%	30	36.000.000,00	815.759,31	138.701.752,38
01/12/2012	31/12/2012	62,27%	31,34%	31,34%	31	36.000.000,00	843.267,34	139.545.019,72
01/01/2013	31/01/2013	62,27%	31,13%	31,13%	31	36.000.000,00	838.260,46	140.383.280,18
01/02/2013	28/02/2013	62,27%	31,13%	31,13%	28	36.000.000,00	756.292,59	141.139.572,78
01/03/2013	31/03/2013	62,27%	31,13%	31,13%	31	36.000.000,00	838.260,46	141.977.833,24
01/04/2013	30/04/2013	62,27%	31,25%	31,25%	30	36.000.000,00	813.685,14	142.791.518,37
01/05/2013	31/05/2013	62,27%	31,25%	31,25%	31	36.000.000,00	841.122,43	143.632.640,81
01/06/2013	30/06/2013	62,27%	31,25%	31,25%	30	36.000.000,00	813.685,14	144.446.325,94

DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/07/2013	31/07/2013	62,27%	30,51%	30,51%	31	36.000.000,00	823.435,32	145.269.761,26
01/08/2013	31/08/2013	62,27%	30,51%	30,51%	31	36.000.000,00	823.435,32	146.093.196,58
01/09/2013	30/09/2013	62,27%	30,51%	30,51%	30	36.000.000,00	796.581,19	146.889.777,77
01/10/2013	31/10/2013	62,27%	29,78%	29,78%	31	36.000.000,00	805.897,07	147.695.674,84
01/11/2013	30/11/2013	62,27%	29,78%	29,78%	30	36.000.000,00	779.620,94	148.475.295,78
01/12/2013	31/12/2013	62,27%	29,78%	29,78%	31	36.000.000,00	805.897,07	149.281.192,85
01/01/2014	31/01/2014	62,27%	29,48%	29,48%	31	36.000.000,00	798.663,39	150.079.856,23
01/02/2014	28/02/2014	62,27%	29,48%	29,48%	28	36.000.000,00	720.605,22	150.800.461,45
01/03/2014	31/03/2014	62,27%	29,48%	29,48%	31	36.000.000,00	798.663,39	151.599.124,83
01/04/2014	30/04/2014	62,27%	29,45%	29,45%	30	36.000.000,00	771.925,22	152.371.050,05
01/05/2014	31/05/2014	62,27%	29,45%	29,45%	31	36.000.000,00	797.939,17	153.168.989,23
01/06/2014	30/06/2014	62,27%	29,45%	29,45%	30	36.000.000,00	771.925,22	153.940.914,45
01/07/2014	31/07/2014	62,27%	29,00%	29,00%	31	36.000.000,00	787.057,53	154.727.971,98
01/08/2014	31/08/2014	62,27%	29,00%	29,00%	31	36.000.000,00	787.057,53	155.515.029,51
01/09/2014	30/09/2014	62,27%	29,00%	29,00%	30	36.000.000,00	761.401,99	156.276.431,51
01/10/2014	31/10/2014	62,27%	28,76%	28,76%	31	36.000.000,00	781.239,78	157.057.671,28
01/11/2014	30/11/2014	62,27%	28,76%	28,76%	30	36.000.000,00	755.775,82	157.813.447,10
01/12/2014	31/12/2014	62,27%	28,76%	28,76%	31	36.000.000,00	781.239,78	158.594.686,88
01/01/2015	31/01/2015	62,27%	28,82%	28,82%	31	36.000.000,00	782.695,14	159.377.382,02
01/02/2015	28/02/2015	62,27%	28,82%	28,82%	28	36.000.000,00	706.212,58	160.083.594,60
01/03/2015	31/03/2015	62,27%	28,82%	28,82%	31	36.000.000,00	782.695,14	160.866.289,75
01/04/2015	30/04/2015	62,27%	29,06%	29,06%	30	36.000.000,00	762.807,04	161.629.096,78
01/05/2015	31/05/2015	62,27%	29,06%	29,06%	31	36.000.000,00	788.510,42	162.417.607,20
01/06/2015	30/06/2015	62,27%	29,06%	29,06%	30	36.000.000,00	762.807,04	163.180.414,24
01/07/2015	31/07/2015	62,27%	28,89%	28,89%	31	36.000.000,00	784.392,29	163.964.806,53
01/08/2015	31/08/2015	62,27%	28,89%	28,89%	31	36.000.000,00	784.392,29	164.749.198,82
01/09/2015	30/09/2015	62,27%	28,89%	28,89%	30	36.000.000,00	758.824,52	165.508.023,34
01/10/2015	31/10/2015	62,27%	29,00%	29,00%	31	36.000.000,00	787.057,53	166.295.080,87
01/11/2015	30/11/2015	62,27%	29,00%	29,00%	30	36.000.000,00	761.401,99	167.056.482,87
01/12/2015	31/12/2015	62,27%	29,00%	29,00%	31	36.000.000,00	787.057,53	167.843.540,40
01/01/2016	31/01/2016	62,27%	29,52%	29,52%	31	36.000.000,00	799.628,76	168.643.169,16
01/02/2016	29/02/2016	62,27%	29,52%	29,52%	29	36.000.000,00	747.508,01	169.390.677,17
01/03/2016	31/03/2016	62,27%	29,52%	29,52%	31	36.000.000,00	799.628,76	170.190.305,93
01/04/2016	30/04/2016	62,27%	30,81%	30,81%	30	36.000.000,00	803.525,92	170.993.831,85
01/05/2016	31/05/2016	62,27%	30,81%	30,81%	31	36.000.000,00	830.616,80	171.824.448,65
01/06/2016	30/06/2016	62,27%	30,81%	30,81%	30	36.000.000,00	803.525,92	172.627.974,58
01/07/2016	31/07/2016	62,27%	32,01%	32,01%	31	36.000.000,00	859.192,85	173.487.167,42
01/08/2016	31/08/2016	62,27%	32,01%	32,01%	31	36.000.000,00	859.192,85	174.346.360,27
01/09/2016	30/09/2016	62,27%	32,01%	32,01%	30	36.000.000,00	831.159,47	175.177.519,74
01/10/2016	31/10/2016	62,27%	32,99%	32,99%	31	36.000.000,00	882.354,16	176.059.873,90
01/11/2016	30/11/2016	62,27%	32,99%	32,99%	30	36.000.000,00	853.556,38	176.913.430,28
01/12/2016	31/12/2016	62,27%	32,99%	32,99%	31	36.000.000,00	882.354,16	177.795.784,44
01/01/2017	31/01/2017	62,27%	33,51%	33,51%	31	36.000.000,00	894.580,49	178.690.364,93
01/02/2017	28/02/2017	62,27%	33,51%	33,51%	28	36.000.000,00	807.045,36	179.497.410,29
01/03/2017	31/03/2017	62,27%	33,51%	33,51%	31	36.000.000,00	894.580,49	180.391.990,78
01/04/2017	30/04/2017	62,27%	33,50%	33,50%	30	36.000.000,00	865.152,05	181.257.142,83

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DESDE	HASTA	TASA E.A. INTERES DE MORA (Mand)	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
01/05/2017	31/05/2017	62,27%	33,50%	33,50%	31	36.000.000,00	894.345,78	182.151.488,61
01/06/2017	30/06/2017	62,27%	33,50%	33,50%	30	36.000.000,00	865.152,05	183.016.640,66
01/07/2017	31/07/2017	62,27%	32,97%	32,97%	31	36.000.000,00	881.883,05	183.898.523,70
01/08/2017	31/08/2017	62,27%	32,97%	32,97%	31	36.000.000,00	881.883,05	184.780.406,75
01/09/2017	30/09/2017	62,27%	32,22%	32,22%	30	36.000.000,00	835.971,63	185.616.378,37
01/10/2017	31/10/2017	62,27%	31,73%	31,73%	31	36.000.000,00	852.546,43	186.468.924,80
01/11/2017	30/11/2017	62,27%	31,44%	31,44%	30	36.000.000,00	818.062,41	187.286.987,21
01/12/2017	31/12/2017	62,27%	31,16%	31,16%	31	36.000.000,00	838.976,18	188.125.963,39
01/01/2018	31/01/2018	62,27%	31,04%	31,04%	31	36.000.000,00	836.112,41	188.962.075,80
01/02/2018	28/02/2018	62,27%	31,52%	31,52%	28	36.000.000,00	764.667,19	189.726.742,99
01/03/2018	31/03/2018	62,27%	31,02%	31,02%	31	36.000.000,00	835.634,88	190.562.377,86
01/04/2018	30/04/2018	62,27%	30,72%	30,72%	30	36.000.000,00	801.444,04	191.363.821,91
01/05/2018	31/05/2018	62,27%	30,66%	30,66%	31	36.000.000,00	827.027,95	192.190.849,85
01/06/2018	30/06/2018	62,27%	42,00%	42,00%	30	36.000.000,00	1.052.656,56	193.243.506,41
01/07/2018	31/07/2018	62,27%	30,05%	30,05%	31	36.000.000,00	812.394,31	194.055.900,72
01/08/2018	31/08/2018	62,27%	29,91%	29,91%	31	36.000.000,00	809.026,91	194.864.927,64
01/09/2018	30/09/2018	62,27%	29,72%	29,72%	30	36.000.000,00	778.223,06	195.643.150,69
TOTAL						36.000.000,00		195.643.150,69

Fecha Saldo	30/09/18
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CONCEPTO	PESOS
CAPITAL	36.000.000,00
INTERESES DE MORA	195.643.150,69
TOTALES	231.643.150,69

Elaboro: Sandra Ortiz