MARÍA TERESA CHALA CANTILLO

B C

& LAWYERS

ASESORÍA – CONSULTORÍA JURÍDICA

Bogotá D.C.,

Señor
JUEZ CINCUENTA Y CINCO CIVIL MUNICIPAL DE BOGOTÁÁ
Carrera 10 No. 14 – 33 Piso 19
Bogotá D.C

REF. PROCESO EJECUTIVO DE MENOR CUANTÍA FORMESAN S.A.S. contra CONSTRU ALV INGENIERIA S.A.S Y JAIRO EDGAR ALVAREZ.
RAD. No. 11001400305520180075400

MARÍA TERESA CHALA CANTILLO, mayor y vecina de Bogotá, identificada con cedula de ciudadanía No **52.499.535** de Bogotá D.C., abogada titulada, con tarjeta profesional No **236.972** del Consejo Superior de la Judicatura, obrando en mi condición de apoderada de **FORMESAN S.A.S,** identificada con **NIT. 900.051.210-3**, por medio del presente escrito y de conformidad con la **SENTENCIA ANTICIPADA** ordenada por su despacho de fecha 29 de junio de 2021, me permito allegar la **LIQUIDACIÓN DEL CRÉDITO** con los intereses causados desde que se hizo exigible la obligación según el auto que libra el mandamiento de pago que data del 14 de agosto de 2018 y la modificación hecha en la citada **SENTENCIA ANTICIPADA**.

Así mismo, solicito que se informe si con ocasión del presente litigio existen depósitos judiciales a favor de mi mandante, en caso de ser así, ruego al despacho proceda con la expedición de los mismos a nombre de la suscrita, teniendo en cuenta las facultades de **RECIBIR** otorgadas en el poder que obra al interior del plenario.

Atentamente,

MARÍA TERESA CHALA CANTILLO
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LIQUIDACION INTERES MORATORIO FACTURA 3751						
MES	CAPITAL	DIAS/INT. MORATORIOS	% IBC anual	%Mora anual	% Mora mens	Intereses
abr-16	$ 3,145,863	7	20.54%	30.81%	2.57%	$18,846
may-16	$ 3,145,863	30	20.54%	30.81%	2.57%	$80,770
jun-16	$ 3,145,863	30	20.54%	30.81%	2.57%	$80,770
jul-16	$ 3,145,863	30	21.34%	32.01%	2.67%	$83,916
ago-16	$ 3,145,863	30	21.34%	32.01%	2.67%	$83,916
sep-16	$ 3,145,863	30	21.34%	32.01%	2.67%	$83,916
oct-16	$ 3,145,863	30	21.99%	32.99%	2.75%	$86,472
nov-16	$ 3,145,863	30	21.99%	32.99%	2.75%	$86,472
dic-16	$ 3,145,863	30	21.99%	32.99%	2.75%	$86,472
ene-17	$ 3,145,863	30	22.34%	33.51%	2.79%	$87,848
feb-17	$ 3,145,863	30	22.34%	33.51%	2.79%	$87,848
mar-17	$ 3,145,863	30	22.34%	33.51%	2.79%	$87,848
abr-17	$ 3,145,863	30	22.33%	33.50%	2.79%	$87,809
may-17	$ 3,145,863	30	22.33%	33.50%	2.79%	$87,809
jun-17	$ 3,145,863	30	22.33%	33.50%	2.79%	$87,809
jul-17	$ 3,145,863	30	21.98%	32.97%	2.75%	$86,433
ago-17	$ 3,145,863	30	21.98%	32.97%	2.75%	$86,433
sep-17	$ 3,145,863	30	21.48%	32.22%	2.69%	$84,466
oct-17	$ 3,145,863	30	21.15%	31.73%	2.64%	$83,169
nov-17	$ 3,145,863	30	20.96%	31.44%	2.62%	$82,422
dic-17	$ 3,145,863	30	20.77%	31.16%	2.60%	$81,674
ene-18	$ 3,145,863	30	20.69%	31.04%	2.59%	$81,360
feb-18	$ 3,145,863	30	21.01%	31.52%	2.63%	$82,618
mar-18	$ 3,145,863	30	20.68%	31.02%	2.59%	$81,321
abr-18	$ 3,145,863	30	20.48%	30.72%	2.56%	$80,534
may-18	$ 3,145,863	30	20.44%	30.66%	2.56%	$80,377
jun-18	$ 3,145,863	30	20.28%	30.42%	2.54%	$79,748
jul-18	$ 3,145,863	30	20.03%	30.05%	2.50%	$78,765
ago-18	$ 3,145,863	30	19.94%	29.91%	2.49%	$78,411
sep-18	$ 3,145,863	30	19.81%	29.72%	2.48%	$77,899
oct-18	$ 3,145,863	30	19.63%	29.45%	2.45%	$77,192
nov-18	$ 3,145,863	30	19.49%	29.24%	2.44%	$76,641
dic-18	$ 3,145,863	30	19.40%	29.10%	2.43%	$76,287
ene-19	$ 3,145,863	30	19.16%	28.74%	2.40%	$75,343
feb-19	$ 3,145,863	30	19.70%	29.55%	2.46%	$77,467
mar-19	$ 3,145,863	30	19.37%	29.06%	2.42%	$76,169
abr-19	$ 3,145,863	30	19.32%	28.98%	2.42%	$75,973
may-19	$ 3,145,863	30	19.34%	29.01%	2.42%	$76,051
jun-19	$ 3,145,863	30	19.30%	28.95%	2.41%	$75,894
jul-19	$ 3,145,863	30	19.28%	28.92%	2.41%	$75,815
ago-19	$ 3,145,863	30	19.32%	28.98%	2.42%	$75,973
sep-19	$ 3,145,863	30	19.32%	28.98%	2.42%	$75,973
oct-19	$ 3,145,863	30	19.10%	28.65%	2.39%	$75,107
nov-19	$ 3,145,863	30	19.03%	28.55%	2.38%	$74,832
dic-19	$ 3,145,863	30	18.91%	28.37%	2.36%	$74,360
ene-20	$ 3,145,863	30	18.77%	28.16%	2.35%	$73,810
feb-20	$ 3,145,863	30	19.06%	28.59%	2.38%	$74,950
mar-20	$ 3,145,863	30	18.95%	28.43%	2.37%	$74,518
abr-20	$ 3,145,863	30	18.69%	28.04%	2.34%	$73,495
may-20	$ 3,145,863	30	18.19%	27.29%	2.27%	$71,529
jun-20	$ 3,145,863	30	18.12%	27.18%	2.27%	$71,254
jul-20	$ 3,145,863	30	18.12%	27.18%	2.27%	$71,254
ago-20	$ 3,145,863	30	18.29%	27.44%	2.29%	$71,922

sep-20	$ 3,145,863	30	18.35%	27.53%	2.29%	$72,158
oct-20	$ 3,145,863	30	18.09%	27.14%	2.26%	$71,136
nov-20	$ 3,145,863	30	17.84%	26.76%	2.23%	$70,153
dic-20	$ 3,145,863	30	17.46%	26.19%	2.18%	$68,658
ene-21	$ 3,145,863	30	17.32%	25.98%	2.17%	$68,108
feb-21	$ 3,145,863	30	17.54%	26.31%	2.19%	$68,973
mar-21	$ 3,145,863	30	17.41%	26.12%	2.18%	$68,462
abr-21	$ 3,145,863	30	17.31%	25.97%	2.16%	$68,069
may-21	$ 3,145,863	30	17.22%	25.83%	2.15%	$67,715
jun-21	$ 3,145,863	30	17.21%	25.82%	2.15%	$67,675
jul-21	$ 3,145,863	21	17.18%	25.77%	2.15%	$47,290
TOTAL CAPITAL	$ 3,145,863	1918	TOTAL INTERESES DE MORA			$ 4,904,355.85

LIQUIDACION INTERES MORATORIO FACTURA 3517

MES	CAPITAL	DIAS/INT. MORATORIOS	% IBC anual	%Mora anual	% Mora mens	Intereses
nov-16	$ 3,528,190	1	21.99%	32.99%	2.75%	$3,233
dic-16	$ 3,528,190	30	21.99%	32.99%	2.75%	$96,981
ene-17	$ 3,528,190	30	22.34%	33.51%	2.79%	$98,525
feb-17	$ 3,528,190	30	22.34%	33.51%	2.79%	$98,525
mar-17	$ 3,528,190	30	22.34%	33.51%	2.79%	$98,525
abr-17	$ 3,528,190	30	22.33%	33.50%	2.79%	$98,481
may-17	$ 3,528,190	30	22.33%	33.50%	2.79%	$98,481
jun-17	$ 3,528,190	30	22.33%	33.50%	2.79%	$98,481
jul-17	$ 3,528,190	30	21.98%	32.97%	2.75%	$96,937
ago-17	$ 3,528,190	30	21.98%	32.97%	2.75%	$96,937
sep-17	$ 3,528,190	30	21.48%	32.22%	2.69%	$94,732
oct-17	$ 3,528,190	30	21.15%	31.73%	2.64%	$93,277
nov-17	$ 3,528,190	30	20.96%	31.44%	2.62%	$92,439
dic-17	$ 3,528,190	30	20.77%	31.16%	2.60%	$91,601
ene-18	$ 3,528,190	30	20.69%	31.04%	2.59%	$91,248
feb-18	$ 3,528,190	30	21.01%	31.52%	2.63%	$92,659
mar-18	$ 3,528,190	30	20.68%	31.02%	2.59%	$91,204
abr-18	$ 3,528,190	30	20.48%	30.72%	2.56%	$90,322
may-18	$ 3,528,190	30	20.44%	30.66%	2.56%	$90,145
jun-18	$ 3,528,190	30	20.28%	30.42%	2.54%	$89,440
jul-18	$ 3,528,190	30	20.03%	30.05%	2.50%	$88,337
ago-18	$ 3,528,190	30	19.94%	29.91%	2.49%	$87,940
sep-18	$ 3,528,190	30	19.81%	29.72%	2.48%	$87,367
oct-18	$ 3,528,190	30	19.63%	29.45%	2.45%	$86,573
nov-18	$ 3,528,190	30	19.49%	29.24%	2.44%	$85,956
dic-18	$ 3,528,190	30	19.40%	29.10%	2.43%	$85,559
ene-19	$ 3,528,190	30	19.16%	28.74%	2.40%	$84,500
feb-19	$ 3,528,190	30	19.70%	29.55%	2.46%	$86,882
mar-19	$ 3,528,190	30	19.37%	29.06%	2.42%	$85,426
abr-19	$ 3,528,190	30	19.32%	28.98%	2.42%	$85,206
may-19	$ 3,528,190	30	19.34%	29.01%	2.42%	$85,294
jun-19	$ 3,528,190	30	19.30%	28.95%	2.41%	$85,118
jul-19	$ 3,528,190	30	19.28%	28.92%	2.41%	$85,029
ago-19	$ 3,528,190	30	19.32%	28.98%	2.42%	$85,206
sep-19	$ 3,528,190	30	19.32%	28.98%	2.42%	$85,206
oct-19	$ 3,528,190	30	19.10%	28.65%	2.39%	$84,236
nov-19	$ 3,528,190	30	19.03%	28.55%	2.38%	$83,927
dic-19	$ 3,528,190	30	18.91%	28.37%	2.36%	$83,398
ene-20	$ 3,528,190	30	18.77%	28.16%	2.35%	$82,780
feb-20	$ 3,528,190	30	19.06%	28.59%	2.38%	$84,059
mar-20	$ 3,528,190	30	18.95%	28.43%	2.37%	$83,574
abr-20	$ 3,528,190	30	18.69%	28.04%	2.34%	$82,427
may-20	$ 3,528,190	30	18.19%	27.29%	2.27%	$80,222
jun-20	$ 3,528,190	30	18.12%	27.18%	2.27%	$79,914
jul-20	$ 3,528,190	30	18.12%	27.18%	2.27%	$79,914
ago-20	$ 3,528,190	30	18.29%	27.44%	2.29%	$80,663
sep-20	$ 3,528,190	30	18.35%	27.53%	2.29%	$80,928
oct-20	$ 3,528,190	30	18.09%	27.14%	2.26%	$79,781
nov-20	$ 3,528,190	30	17.84%	26.76%	2.23%	$78,679
dic-20	$ 3,528,190	30	17.46%	26.19%	2.18%	$77,003
ene-21	$ 3,528,190	30	17.32%	25.98%	2.17%	$76,385
feb-21	$ 3,528,190	30	17.54%	26.31%	2.19%	$77,356
mar-21	$ 3,528,190	30	17.41%	26.12%	2.18%	$76,782
abr-21	$ 3,528,190	30	17.31%	25.97%	2.16%	$76,341
may-21	$ 3,528,190	30	17.22%	25.83%	2.15%	$75,944
jun-21	$ 3,528,190	30	17.21%	25.82%	2.15%	$75,900
jul-21	$ 3,528,190	21	17.18%	25.77%	2.15%	$53,038
TOTAL CAPITAL	$ 3,528,190	1702	TOTAL INTERESES DE MORA			$ 4,825,015.93

LIQUIDACION INTERES MORATORIO FACTURA 3582						
MES	CAPITAL	DIAS/INT. MORATORIOS	% IBC anual	%Mora anual	% Mora mens	Intereses
dic-16	$ 3,576,771	2	21.99%	32.99%	2.75%	$6,554
ene-17	$ 3,576,771	30	22.34%	33.51%	2.79%	$99,881
feb-17	$ 3,576,771	30	22.34%	33.51%	2.79%	$99,881
mar-17	$ 3,576,771	30	22.34%	33.51%	2.79%	$99,881
abr-17	$ 3,576,771	30	22.33%	33.50%	2.79%	$99,837
may-17	$ 3,576,771	30	22.33%	33.50%	2.79%	$99,837
jun-17	$ 3,576,771	30	22.33%	33.50%	2.79%	$99,837
jul-17	$ 3,576,771	30	21.98%	32.97%	2.75%	$98,272
ago-17	$ 3,576,771	30	21.98%	32.97%	2.75%	$98,272
sep-17	$ 3,576,771	30	21.48%	32.22%	2.69%	$96,036
oct-17	$ 3,576,771	30	21.15%	31.73%	2.64%	$94,561
nov-17	$ 3,576,771	30	20.96%	31.44%	2.62%	$93,711
dic-17	$ 3,576,771	30	20.77%	31.16%	2.60%	$92,862
ene-18	$ 3,576,771	30	20.69%	31.04%	2.59%	$92,504
feb-18	$ 3,576,771	30	21.01%	31.52%	2.63%	$93,935
mar-18	$ 3,576,771	30	20.68%	31.02%	2.59%	$92,460
abr-18	$ 3,576,771	30	20.48%	30.72%	2.56%	$91,565
may-18	$ 3,576,771	30	20.44%	30.66%	2.56%	$91,386
jun-18	$ 3,576,771	30	20.28%	30.42%	2.54%	$90,671
jul-18	$ 3,576,771	30	20.03%	30.05%	2.50%	$89,553
ago-18	$ 3,576,771	30	19.94%	29.91%	2.49%	$89,151
sep-18	$ 3,576,771	30	19.81%	29.72%	2.48%	$88,570
oct-18	$ 3,576,771	30	19.63%	29.45%	2.45%	$87,765
nov-18	$ 3,576,771	30	19.49%	29.24%	2.44%	$87,139
dic-18	$ 3,576,771	30	19.40%	29.10%	2.43%	$86,737
ene-19	$ 3,576,771	30	19.16%	28.74%	2.40%	$85,664
feb-19	$ 3,576,771	30	19.70%	29.55%	2.46%	$88,078
mar-19	$ 3,576,771	30	19.37%	29.06%	2.42%	$86,603
abr-19	$ 3,576,771	30	19.32%	28.98%	2.42%	$86,379
may-19	$ 3,576,771	30	19.34%	29.01%	2.42%	$86,468
jun-19	$ 3,576,771	30	19.30%	28.95%	2.41%	$86,290
jul-19	$ 3,576,771	30	19.28%	28.92%	2.41%	$86,200
ago-19	$ 3,576,771	30	19.32%	28.98%	2.42%	$86,379
sep-19	$ 3,576,771	30	19.32%	28.98%	2.42%	$86,379
oct-19	$ 3,576,771	30	19.10%	28.65%	2.39%	$85,395
nov-19	$ 3,576,771	30	19.03%	28.55%	2.38%	$85,082
dic-19	$ 3,576,771	30	18.91%	28.37%	2.36%	$84,546
ene-20	$ 3,576,771	30	18.77%	28.16%	2.35%	$83,920
feb-20	$ 3,576,771	30	19.06%	28.59%	2.38%	$85,217
mar-20	$ 3,576,771	30	18.95%	28.43%	2.37%	$84,725
abr-20	$ 3,576,771	30	18.69%	28.04%	2.34%	$83,562
may-20	$ 3,576,771	30	18.19%	27.29%	2.27%	$81,327
jun-20	$ 3,576,771	30	18.12%	27.18%	2.27%	$81,014
jul-20	$ 3,576,771	30	18.12%	27.18%	2.27%	$81,014
ago-20	$ 3,576,771	30	18.29%	27.44%	2.29%	$81,774
sep-20	$ 3,576,771	30	18.35%	27.53%	2.29%	$82,042
oct-20	$ 3,576,771	30	18.09%	27.14%	2.26%	$80,880
nov-20	$ 3,576,771	30	17.84%	26.76%	2.23%	$79,762
dic-20	$ 3,576,771	30	17.46%	26.19%	2.18%	$78,063
ene-21	$ 3,576,771	30	17.32%	25.98%	2.17%	$77,437
feb-21	$ 3,576,771	30	17.54%	26.31%	2.19%	$78,421
mar-21	$ 3,576,771	30	17.41%	26.12%	2.18%	$77,839
abr-21	$ 3,576,771	30	17.31%	25.97%	2.16%	$77,392
may-21	$ 3,576,771	30	17.22%	25.83%	2.15%	$76,990
jun-21	$ 3,576,771	30	17.21%	25.82%	2.15%	$76,945
jul-21	$ 3,576,771	21	17.18%	25.77%	2.15%	$53,768
TOTAL CAPITAL	$ 3,576,771	1673	TOTAL INTERESES DE MORA			$ 4,796,414.14

LIQUIDACION INTERES MORATORIO FACTURA 3607						
MES	CAPITAL	DIAS/INT. MORATORIOS	% IBC anual	%Mora anual	% Mora mens	Intereses
ene-17	$ 3,492,927	5	22.34%	33.51%	2.79%	$16,257
feb-17	$ 3,492,927	30	22.34%	33.51%	2.79%	$97,540
mar-17	$ 3,492,927	30	22.34%	33.51%	2.79%	$97,540
abr-17	$ 3,492,927	30	22.33%	33.50%	2.79%	$97,496
may-17	$ 3,492,927	30	22.33%	33.50%	2.79%	$97,496
jun-17	$ 3,492,927	30	22.33%	33.50%	2.79%	$97,496
jul-17	$ 3,492,927	30	21.98%	32.97%	2.75%	$95,968
ago-17	$ 3,492,927	30	21.98%	32.97%	2.75%	$95,968
sep-17	$ 3,492,927	30	21.48%	32.22%	2.69%	$93,785
oct-17	$ 3,492,927	30	21.15%	31.73%	2.64%	$92,344
nov-17	$ 3,492,927	30	20.96%	31.44%	2.62%	$91,515
dic-17	$ 3,492,927	30	20.77%	31.16%	2.60%	$90,685
ene-18	$ 3,492,927	30	20.69%	31.04%	2.59%	$90,336
feb-18	$ 3,492,927	30	21.01%	31.52%	2.63%	$91,733
mar-18	$ 3,492,927	30	20.68%	31.02%	2.59%	$90,292
abr-18	$ 3,492,927	30	20.48%	30.72%	2.56%	$89,419
may-18	$ 3,492,927	30	20.44%	30.66%	2.56%	$89,244
jun-18	$ 3,492,927	30	20.28%	30.42%	2.54%	$88,546
jul-18	$ 3,492,927	30	20.03%	30.05%	2.50%	$87,454
ago-18	$ 3,492,927	30	19.94%	29.91%	2.49%	$87,061
sep-18	$ 3,492,927	30	19.81%	29.72%	2.48%	$86,494
oct-18	$ 3,492,927	30	19.63%	29.45%	2.45%	$85,708
nov-18	$ 3,492,927	30	19.49%	29.24%	2.44%	$85,096
dic-18	$ 3,492,927	30	19.40%	29.10%	2.43%	$84,703
ene-19	$ 3,492,927	30	19.16%	28.74%	2.40%	$83,656
feb-19	$ 3,492,927	30	19.70%	29.55%	2.46%	$86,013
mar-19	$ 3,492,927	30	19.37%	29.06%	2.42%	$84,572
abr-19	$ 3,492,927	30	19.32%	28.98%	2.42%	$84,354
may-19	$ 3,492,927	30	19.34%	29.01%	2.42%	$84,442
jun-19	$ 3,492,927	30	19.30%	28.95%	2.41%	$84,267
jul-19	$ 3,492,927	30	19.28%	28.92%	2.41%	$84,180
ago-19	$ 3,492,927	30	19.32%	28.98%	2.42%	$84,354
sep-19	$ 3,492,927	30	19.32%	28.98%	2.42%	$84,354
oct-19	$ 3,492,927	30	19.10%	28.65%	2.39%	$83,394
nov-19	$ 3,492,927	30	19.03%	28.55%	2.38%	$83,088
dic-19	$ 3,492,927	30	18.91%	28.37%	2.36%	$82,564
ene-20	$ 3,492,927	30	18.77%	28.16%	2.35%	$81,953
feb-20	$ 3,492,927	30	19.06%	28.59%	2.38%	$83,219
mar-20	$ 3,492,927	30	18.95%	28.43%	2.37%	$82,739
abr-20	$ 3,492,927	30	18.69%	28.04%	2.34%	$81,604
may-20	$ 3,492,927	30	18.19%	27.29%	2.27%	$79,420
jun-20	$ 3,492,927	30	18.12%	27.18%	2.27%	$79,115
jul-20	$ 3,492,927	30	18.12%	27.18%	2.27%	$79,115
ago-20	$ 3,492,927	30	18.29%	27.44%	2.29%	$79,857
sep-20	$ 3,492,927	30	18.35%	27.53%	2.29%	$80,119
oct-20	$ 3,492,927	30	18.09%	27.14%	2.26%	$78,984
nov-20	$ 3,492,927	30	17.84%	26.76%	2.23%	$77,892
dic-20	$ 3,492,927	30	17.46%	26.19%	2.18%	$76,233
ene-21	$ 3,492,927	30	17.32%	25.98%	2.17%	$75,622
feb-21	$ 3,492,927	30	17.54%	26.31%	2.19%	$76,582
mar-21	$ 3,492,927	30	17.41%	26.12%	2.18%	$76,015
abr-21	$ 3,492,927	30	17.31%	25.97%	2.16%	$75,578
may-21	$ 3,492,927	30	17.22%	25.83%	2.15%	$75,185
jun-21	$ 3,492,927	30	17.21%	25.82%	2.15%	$75,142
jul-21	$ 3,492,927	21	17.18%	25.77%	2.15%	$52,507
TOTAL CAPITAL	$ 3,492,927	1646	TOTAL INTERESES DE MORA			$ 4,596,296.07

LIQUIDACION INTERES MORATORIO FACTURA 3679						
MES	CAPITAL	DIAS/INT. MORATORIOS	% IBC anual	%Mora anual	% Mora mens	Intereses
feb-17	$ 3,482,920	6	22.34%	33.51%	2.79%	$19,452
mar-17	$ 3,482,920	30	22.34%	33.51%	2.79%	$97,261
abr-17	$ 3,482,920	30	22.33%	33.50%	2.79%	$97,217
may-17	$ 3,482,920	30	22.33%	33.50%	2.79%	$97,217
jun-17	$ 3,482,920	30	22.33%	33.50%	2.79%	$97,217
jul-17	$ 3,482,920	30	21.98%	32.97%	2.75%	$95,693
ago-17	$ 3,482,920	30	21.98%	32.97%	2.75%	$95,693
sep-17	$ 3,482,920	30	21.48%	32.22%	2.69%	$93,516
oct-17	$ 3,482,920	30	21.15%	31.73%	2.64%	$92,080
nov-17	$ 3,482,920	30	20.96%	31.44%	2.62%	$91,253
dic-17	$ 3,482,920	30	20.77%	31.16%	2.60%	$90,425
ene-18	$ 3,482,920	30	20.69%	31.04%	2.59%	$90,077
feb-18	$ 3,482,920	30	21.01%	31.52%	2.63%	$91,470
mar-18	$ 3,482,920	30	20.68%	31.02%	2.59%	$90,033
abr-18	$ 3,482,920	30	20.48%	30.72%	2.56%	$89,163
may-18	$ 3,482,920	30	20.44%	30.66%	2.56%	$88,989
jun-18	$ 3,482,920	30	20.28%	30.42%	2.54%	$88,292
jul-18	$ 3,482,920	30	20.03%	30.05%	2.50%	$87,204
ago-18	$ 3,482,920	30	19.94%	29.91%	2.49%	$86,812
sep-18	$ 3,482,920	30	19.81%	29.72%	2.48%	$86,246
oct-18	$ 3,482,920	30	19.63%	29.45%	2.45%	$85,462
nov-18	$ 3,482,920	30	19.49%	29.24%	2.44%	$84,853
dic-18	$ 3,482,920	30	19.40%	29.10%	2.43%	$84,461
ene-19	$ 3,482,920	30	19.16%	28.74%	2.40%	$83,416
feb-19	$ 3,482,920	30	19.70%	29.55%	2.46%	$85,767
mar-19	$ 3,482,920	30	19.37%	29.06%	2.42%	$84,330
abr-19	$ 3,482,920	30	19.32%	28.98%	2.42%	$84,113
may-19	$ 3,482,920	30	19.34%	29.01%	2.42%	$84,200
jun-19	$ 3,482,920	30	19.30%	28.95%	2.41%	$84,025
jul-19	$ 3,482,920	30	19.28%	28.92%	2.41%	$83,938
ago-19	$ 3,482,920	30	19.32%	28.98%	2.42%	$84,113
sep-19	$ 3,482,920	30	19.32%	28.98%	2.42%	$84,113
oct-19	$ 3,482,920	30	19.10%	28.65%	2.39%	$83,155
nov-19	$ 3,482,920	30	19.03%	28.55%	2.38%	$82,850
dic-19	$ 3,482,920	30	18.91%	28.37%	2.36%	$82,328
ene-20	$ 3,482,920	30	18.77%	28.16%	2.35%	$81,718
feb-20	$ 3,482,920	30	19.06%	28.59%	2.38%	$82,981
mar-20	$ 3,482,920	30	18.95%	28.43%	2.37%	$82,502
abr-20	$ 3,482,920	30	18.69%	28.04%	2.34%	$81,370
may-20	$ 3,482,920	30	18.19%	27.29%	2.27%	$79,193
jun-20	$ 3,482,920	30	18.12%	27.18%	2.27%	$78,888
jul-20	$ 3,482,920	30	18.12%	27.18%	2.27%	$78,888
ago-20	$ 3,482,920	30	18.29%	27.44%	2.29%	$79,628
sep-20	$ 3,482,920	30	18.35%	27.53%	2.29%	$79,889
oct-20	$ 3,482,920	30	18.09%	27.14%	2.26%	$78,758
nov-20	$ 3,482,920	30	17.84%	26.76%	2.23%	$77,669
dic-20	$ 3,482,920	30	17.46%	26.19%	2.18%	$76,015
ene-21	$ 3,482,920	30	17.32%	25.98%	2.17%	$75,405
feb-21	$ 3,482,920	30	17.54%	26.31%	2.19%	$76,363
mar-21	$ 3,482,920	30	17.41%	26.12%	2.18%	$75,797
abr-21	$ 3,482,920	30	17.31%	25.97%	2.16%	$75,362
may-21	$ 3,482,920	30	17.22%	25.83%	2.15%	$74,970
jun-21	$ 3,482,920	30	17.21%	25.82%	2.15%	$74,926
jul-21	$ 3,482,920	21	17.18%	25.77%	2.15%	$52,357
TOTAL CAPITAL	$ 3,482,920	1617	TOTAL INTERESES DE MORA			$ 4,489,109.47

LIQUIDACION INTERES MORATORIO FACTURA 3735						
MES	CAPITAL	DIAS/INT. MORATORIOS	% IBC anual	%Mora anual	% Mora mens	Intereses
mar-17	$ 3,482,920	1	22.34%	33.51%	2.79%	$3,242
abr-17	$ 3,482,920	30	22.33%	33.50%	2.79%	$97,217
may-17	$ 3,482,920	30	22.33%	33.50%	2.79%	$97,217
jun-17	$ 3,482,920	30	22.33%	33.50%	2.79%	$97,217
jul-17	$ 3,482,920	30	21.98%	32.97%	2.75%	$95,693
ago-17	$ 3,482,920	30	21.98%	32.97%	2.75%	$95,693
sep-17	$ 3,482,920	30	21.48%	32.22%	2.69%	$93,516
oct-17	$ 3,482,920	30	21.15%	31.73%	2.64%	$92,080
nov-17	$ 3,482,920	30	20.96%	31.44%	2.62%	$91,253
dic-17	$ 3,482,920	30	20.77%	31.16%	2.60%	$90,425
ene-18	$ 3,482,920	30	20.69%	31.04%	2.59%	$90,077
feb-18	$ 3,482,920	30	21.01%	31.52%	2.63%	$91,470
mar-18	$ 3,482,920	30	20.68%	31.02%	2.59%	$90,033
abr-18	$ 3,482,920	30	20.48%	30.72%	2.56%	$89,163
may-18	$ 3,482,920	30	20.44%	30.66%	2.56%	$88,989
jun-18	$ 3,482,920	30	20.28%	30.42%	2.54%	$88,292
jul-18	$ 3,482,920	30	20.03%	30.05%	2.50%	$87,204
ago-18	$ 3,482,920	30	19.94%	29.91%	2.49%	$86,812
sep-18	$ 3,482,920	30	19.81%	29.72%	2.48%	$86,246
oct-18	$ 3,482,920	30	19.63%	29.45%	2.45%	$85,462
nov-18	$ 3,482,920	30	19.49%	29.24%	2.44%	$84,853
dic-18	$ 3,482,920	30	19.40%	29.10%	2.43%	$84,461
ene-19	$ 3,482,920	30	19.16%	28.74%	2.40%	$83,416
feb-19	$ 3,482,920	30	19.70%	29.55%	2.46%	$85,767
mar-19	$ 3,482,920	30	19.37%	29.06%	2.42%	$84,330
abr-19	$ 3,482,920	30	19.32%	28.98%	2.42%	$84,113
may-19	$ 3,482,920	30	19.34%	29.01%	2.42%	$84,200
jun-19	$ 3,482,920	30	19.30%	28.95%	2.41%	$84,025
jul-19	$ 3,482,920	30	19.28%	28.92%	2.41%	$83,938
ago-19	$ 3,482,920	30	19.32%	28.98%	2.42%	$84,113
sep-19	$ 3,482,920	30	19.32%	28.98%	2.42%	$84,113
oct-19	$ 3,482,920	30	19.10%	28.65%	2.39%	$83,155
nov-19	$ 3,482,920	30	19.03%	28.55%	2.38%	$82,850
dic-19	$ 3,482,920	30	18.91%	28.37%	2.36%	$82,328
ene-20	$ 3,482,920	30	18.77%	28.16%	2.35%	$81,718
feb-20	$ 3,482,920	30	19.06%	28.59%	2.38%	$82,981
mar-20	$ 3,482,920	30	18.95%	28.43%	2.37%	$82,502
abr-20	$ 3,482,920	30	18.69%	28.04%	2.34%	$81,370
may-20	$ 3,482,920	30	18.19%	27.29%	2.27%	$79,193
jun-20	$ 3,482,920	30	18.12%	27.18%	2.27%	$78,888
jul-20	$ 3,482,920	30	18.12%	27.18%	2.27%	$78,888
ago-20	$ 3,482,920	30	18.29%	27.44%	2.29%	$79,628
sep-20	$ 3,482,920	30	18.35%	27.53%	2.29%	$79,889
oct-20	$ 3,482,920	30	18.09%	27.14%	2.26%	$78,758
nov-20	$ 3,482,920	30	17.84%	26.76%	2.23%	$77,669
dic-20	$ 3,482,920	30	17.46%	26.19%	2.18%	$76,015
ene-21	$ 3,482,920	30	17.32%	25.98%	2.17%	$75,405
feb-21	$ 3,482,920	30	17.54%	26.31%	2.19%	$76,363
mar-21	$ 3,482,920	30	17.41%	26.12%	2.18%	$75,797
abr-21	$ 3,482,920	30	17.31%	25.97%	2.16%	$75,362
may-21	$ 3,482,920	30	17.22%	25.83%	2.15%	$74,970
jun-21	$ 3,482,920	30	17.21%	25.82%	2.15%	$74,926
jul-21	$ 3,482,920	21	17.18%	25.77%	2.15%	$52,357
TOTAL CAPITAL	$ 3,482,920	1582	TOTAL INTERESES DE MORA			$ 4,375,638.83

LIQUIDACION INTERES MORATORIO FACTURA 3795						
MES	CAPITAL	DIAS/INT. MORATORIOS	% IBC anual	%Mora anual	% Mora mens	Intereses
may-17	$ 935,022	4	22.33%	33.50%	2.79%	$3,480
jun-17	$ 935,022	30	22.33%	33.50%	2.79%	$26,099
jul-17	$ 935,022	30	21.98%	32.97%	2.75%	$25,690
ago-17	$ 935,022	30	21.98%	32.97%	2.75%	$25,690
sep-17	$ 935,022	30	21.48%	32.22%	2.69%	$25,105
oct-17	$ 935,022	30	21.15%	31.73%	2.64%	$24,720
nov-17	$ 935,022	30	20.96%	31.44%	2.62%	$24,498
dic-17	$ 935,022	30	20.77%	31.16%	2.60%	$24,276
ene-18	$ 935,022	30	20.69%	31.04%	2.59%	$24,182
feb-18	$ 935,022	30	21.01%	31.52%	2.63%	$24,556
mar-18	$ 935,022	30	20.68%	31.02%	2.59%	$24,170
abr-18	$ 935,022	30	20.48%	30.72%	2.56%	$23,937
may-18	$ 935,022	30	20.44%	30.66%	2.56%	$23,890
jun-18	$ 935,022	30	20.28%	30.42%	2.54%	$23,703
jul-18	$ 935,022	30	20.03%	30.05%	2.50%	$23,411
ago-18	$ 935,022	30	19.94%	29.91%	2.49%	$23,305
sep-18	$ 935,022	30	19.81%	29.72%	2.48%	$23,153
oct-18	$ 935,022	30	19.63%	29.45%	2.45%	$22,943
nov-18	$ 935,022	30	19.49%	29.24%	2.44%	$22,779
dic-18	$ 935,022	30	19.40%	29.10%	2.43%	$22,674
ene-19	$ 935,022	30	19.16%	28.74%	2.40%	$22,394
feb-19	$ 935,022	30	19.70%	29.55%	2.46%	$23,025
mar-19	$ 935,022	30	19.37%	29.06%	2.42%	$22,639
abr-19	$ 935,022	30	19.32%	28.98%	2.42%	$22,581
may-19	$ 935,022	30	19.34%	29.01%	2.42%	$22,604
jun-19	$ 935,022	30	19.30%	28.95%	2.41%	$22,557
jul-19	$ 935,022	30	19.28%	28.92%	2.41%	$22,534
ago-19	$ 935,022	30	19.32%	28.98%	2.42%	$22,581
sep-19	$ 935,022	30	19.32%	28.98%	2.42%	$22,581
oct-19	$ 935,022	30	19.10%	28.65%	2.39%	$22,324
nov-19	$ 935,022	30	19.03%	28.55%	2.38%	$22,242
dic-19	$ 935,022	30	18.91%	28.37%	2.36%	$22,102
ene-20	$ 935,022	30	18.77%	28.16%	2.35%	$21,938
feb-20	$ 935,022	30	19.06%	28.59%	2.38%	$22,277
mar-20	$ 935,022	30	18.95%	28.43%	2.37%	$22,148
abr-20	$ 935,022	30	18.69%	28.04%	2.34%	$21,844
may-20	$ 935,022	30	18.19%	27.29%	2.27%	$21,260
jun-20	$ 935,022	30	18.12%	27.18%	2.27%	$21,178
jul-20	$ 935,022	30	18.12%	27.18%	2.27%	$21,178
ago-20	$ 935,022	30	18.29%	27.44%	2.29%	$21,377
sep-20	$ 935,022	30	18.35%	27.53%	2.29%	$21,447
oct-20	$ 935,022	30	18.09%	27.14%	2.26%	$21,143
nov-20	$ 935,022	30	17.84%	26.76%	2.23%	$20,851
dic-20	$ 935,022	30	17.46%	26.19%	2.18%	$20,407
ene-21	$ 935,022	30	17.32%	25.98%	2.17%	$20,243
feb-21	$ 935,022	30	17.54%	26.31%	2.19%	$20,500
mar-21	$ 935,022	30	17.41%	26.12%	2.18%	$20,348
abr-21	$ 935,022	30	17.31%	25.97%	2.16%	$20,232
may-21	$ 935,022	30	17.22%	25.83%	2.15%	$20,126
jun-21	$ 935,022	30	17.21%	25.82%	2.15%	$20,115
jul-21	$ 935,022	21	17.18%	25.77%	2.15%	$14,056
TOTAL CAPITAL	$ 935,022	1525	TOTAL INTERESES DE MORA			$ 1,125,092.49

LIQUIDACION INTERES MORATORIO FACTURA FIB 3979						
MES	CAPITAL	DIAS/INT. MORATORIOS	% IBC anual	%Mora anual	% Mora mens	Intereses
ago-17	$ 25,665,446	1	21.98%	32.97%	2.75%	$23,505
sep-17	$ 25,665,446	30	21.48%	32.22%	2.69%	$689,117
oct-17	$ 25,665,446	30	21.15%	31.73%	2.64%	$678,530
nov-17	$ 25,665,446	30	20.96%	31.44%	2.62%	$672,435
dic-17	$ 25,665,446	30	20.77%	31.16%	2.60%	$666,339
ene-18	$ 25,665,446	30	20.69%	31.04%	2.59%	$663,773
feb-18	$ 25,665,446	30	21.01%	31.52%	2.63%	$674,039
mar-18	$ 25,665,446	30	20.68%	31.02%	2.59%	$663,452
abr-18	$ 25,665,446	30	20.48%	30.72%	2.56%	$657,035
may-18	$ 25,665,446	30	20.44%	30.66%	2.56%	$655,752
jun-18	$ 25,665,446	30	20.28%	30.42%	2.54%	$650,619
jul-18	$ 25,665,446	30	20.03%	30.05%	2.50%	$642,599
ago-18	$ 25,665,446	30	19.94%	29.91%	2.49%	$639,711
sep-18	$ 25,665,446	30	19.81%	29.72%	2.48%	$635,541
oct-18	$ 25,665,446	30	19.63%	29.45%	2.45%	$629,766
nov-18	$ 25,665,446	30	19.49%	29.24%	2.44%	$625,274
dic-18	$ 25,665,446	30	19.40%	29.10%	2.43%	$622,387
ene-19	$ 25,665,446	30	19.16%	28.74%	2.40%	$614,687
feb-19	$ 25,665,446	30	19.70%	29.55%	2.46%	$632,012
mar-19	$ 25,665,446	30	19.37%	29.06%	2.42%	$621,425
abr-19	$ 25,665,446	30	19.32%	28.98%	2.42%	$619,821
may-19	$ 25,665,446	30	19.34%	29.01%	2.42%	$620,462
jun-19	$ 25,665,446	30	19.30%	28.95%	2.41%	$619,179
jul-19	$ 25,665,446	30	19.28%	28.92%	2.41%	$618,537
ago-19	$ 25,665,446	30	19.32%	28.98%	2.42%	$619,821
sep-19	$ 25,665,446	30	19.32%	28.98%	2.42%	$619,821
oct-19	$ 25,665,446	30	19.10%	28.65%	2.39%	$612,763
nov-19	$ 25,665,446	30	19.03%	28.55%	2.38%	$610,517
dic-19	$ 25,665,446	30	18.91%	28.37%	2.36%	$606,667
ene-20	$ 25,665,446	30	18.77%	28.16%	2.35%	$602,176
feb-20	$ 25,665,446	30	19.06%	28.59%	2.38%	$611,479
mar-20	$ 25,665,446	30	18.95%	28.43%	2.37%	$607,950
abr-20	$ 25,665,446	30	18.69%	28.04%	2.34%	$599,609
may-20	$ 25,665,446	30	18.19%	27.29%	2.27%	$583,568
jun-20	$ 25,665,446	30	18.12%	27.18%	2.27%	$581,322
jul-20	$ 25,665,446	30	18.12%	27.18%	2.27%	$581,322
ago-20	$ 25,665,446	30	18.29%	27.44%	2.29%	$586,776
sep-20	$ 25,665,446	30	18.35%	27.53%	2.29%	$588,701
oct-20	$ 25,665,446	30	18.09%	27.14%	2.26%	$580,360
nov-20	$ 25,665,446	30	17.84%	26.76%	2.23%	$572,339
dic-20	$ 25,665,446	30	17.46%	26.19%	2.18%	$560,148
ene-21	$ 25,665,446	30	17.32%	25.98%	2.17%	$555,657
feb-21	$ 25,665,446	30	17.54%	26.31%	2.19%	$562,715
mar-21	$ 25,665,446	30	17.41%	26.12%	2.18%	$558,544
abr-21	$ 25,665,446	30	17.31%	25.97%	2.16%	$555,336
may-21	$ 25,665,446	30	17.22%	25.83%	2.15%	$552,449
jun-21	$ 25,665,446	30	17.21%	25.82%	2.15%	$552,128
jul-21	$ 25,665,446	21	17.18%	25.77%	2.15%	$385,816
TOTAL CAPITAL	$ 25,665,446	1432	TOTAL INTERESES DE MORA			$ 28,683,980.49

RESUMEN		
CAPITAL	INTERESES	TOTAL
$ 47,310,059	$ 57,795,903	$ 105,105,962