Bogotá, D.C., 17 de noviembre de 2023.

Señor Juez:
GAMAL MOHAMMAND OTHMAN ATSHAN RUBIANO.
JUZGADO 001 CIVIL DEL CIRCUITO DE BOGOTÁ.
ccto01bt@cendoj.ramajudicial.gov.co
E…………….. S…………..D.

REFERENCIA: PROCESO EJECUTIVO DE MAYOR CUANTÍA No. 2021-0464.
ASUNTO: LIQUIDACIÓN DE CRÉDITO.
DEMANDANTE:DEPURACIÓN DE AGUAS DE MEDITERRÁNEO - DAM, SUCURSAL EN COLOMBIA
DEMANDADO: INTEGRAL FLUIDS MANAGEMENT IFM S.A.S.

Cordial saludo,

LAURA PAOLA DUARTE LÓPEZ, mayor de edad, domicilio en la ciudad de Bogotá, identificada con cédula de ciudadanía No. 1.049.631.505, expedida en Tunja, correo electrónico: lduarte@ditocorp.co, abogada en ejercicio con Tarjeta Profesional No. 324.829 del Consejo Superior de la Judicatura, actuando como apoderada especial de **DEPURACIÓN DE AGUAS DE MEDITERRÁNEO - DAM SUCURSAL EN COLOMBIA**, identificada con NIT.900.456.075-4 y representada legalmente por el señor ALEJANDRO CAMARASA YÁÑEZ, identificado con cédula de extranjería No. 352.135 de Bogotá, con domicilio principal en la ciudad de Bogotá, me permito dar cumplimiento a lo dispuesto mediante AUTO del 15 de septiembre de 2023, dentro del cual se requiere a la parte actora para que presente en debida forma la liquidación del crédito, de acuerdo con lo siguiente:*"liquidando intereses moratorios sobre cada una de las cuotas indicadas en el mandamiento de pago, desde la fecha de exigibilidad de cada una y sobre el capital acelerado, desde la fecha de presentación de la demanda, (…)"* para lo cual me permito nuevamente presentar la correspondiente liquidación para su aprobación.

- **Liquidación del Crédito según Acuerdo de Pago y Mandamiento Judicial:**

De acuerdo con el mandamiento de pago judicial y el acuerdo de pago denominado OTROSÍ, se presenta la siguiente liquidación correspondiente a la deuda entre INTEGRAL FLUIDS MANAGEMENT - IFM SAS y DEPURACIÓN DE AGUAS DE MEDITERRÁNEO - DAM SUCURSAL COLOMBIA:

- Dentro del mandamiento de pago del veintiocho (28) de enero de dos mil veintidós (2022) se dispuso lo siguiente:

"(…)
1. *- $73.260.060 por concepto de capital acelerado.*
2. *- Por los réditos moratorios respecto de la cantidad precedente, liquidados a la tasa fluctuante certificada por la Superintendencia Financiera de Colombia, desde la presentación de la demanda y hasta que se verifique su pago total.*

3.- $34.300.000 por la cuota de abril de 2021.

4.-$14.652.012 por la cuota de junio de 2021.
5.-$14.652.012 por la cuota de agosto de 2021.
6.-$14.652.012 por la cuota de octubre de 2021.
7.- $14.652.012 por la cuota de diciembre de 2021.
8.- Por los réditos moratorios respecto de las cantidades enunciadas en los numerales 3 a 7, liquidados a la tasa fluctuante certificada por la Superintendencia Financiera de Colombia, desde el momento de su exigibilidad y hasta que se verifique su pago total. (…)"

Por lo tanto, procedo a presentar el resumen de la tasación el interés moratorio así:

- Respecto al capital acelerado: $73.260.060

CAPITAL ACELERADO	**FECHA DE PRESENTACIÓN DE LA DEMANDA:**	**FECHA PRESENTACIÓN DE LIQUIDACIÓN:**	**TOTAL INTERÉS DE MORA.**
$73.260.060	15-12-2021	17-11-2023	$45.307.776.62

- Respecto a los numerales 3 a 7.

NO.	**CAPITAL**	**FECHA DE EXIGIBILIDAD**	**FECHA PRESENTACIÓN DE LIQUIDACIÓN.**	**TOTAL INTERÉS DE MORA.**
3	$34.300.000	11-04-2021	17-11-2023	$26.647.683,54
4	$14.652.012	05-06-2021	17-11-2023	$10.867.813,98
5	$14.652.012	05-08-2021	17-11-2023	$10.297.930,69
6	$14.652.012	05-10-2021	17-11-2023	$9.727.542,38
7	$14.652.012	05-12-2021	17-11-2023	$9.156.261.73

Por lo anterior, señor Juez, me permito presentar la presente liquidación, de acuerdo con lo solicitado por el despacho, para su aprobación.

Anexo
Liquidaciones de los anteriores valores.

Del señor Juez,

Atentamente,

LAURA PAOLA DUARTE LÓPEZ.
C.C.1.049.631.505 expedida en Tunja.
T.P. No. 324.829 del C.S.J.
lduarte@ditocorp.co

LIQ

Capital $ 73,260,060

INTERES BANCARIO CORRIENTE					
PERÍODO		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -ANUAL-	TASA MÁXIMA INTERÉS MORATORIO -ANUAL-		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -MENSUAL-
12/15/2021	12/31/2021	17.46%	26.19%		**1.35%**
1/1/2022	1/31/2022	17.66%	26.49%		**1.36%**
2/1/2022	2/28/2022	18.30%	27.45%		**1.41%**
3/1/2022	3/31/2022	18.47%	27.71%		**1.42%**
4/1/2022	4/30/2022	19.05%	28.58%		**1.46%**
5/1/2022	5/31/2022	19.71%	29.57%		**1.51%**
6/1/2022	6/30/2022	20.40%	30.60%		**1.56%**
7/1/2022	7/31/2022	21.28%	31.92%		**1.62%**
8/1/2022	8/31/2022	22.21%	33.32%		**1.69%**
9/1/2022	9/30/2022	23.50%	35.25%		**1.77%**
10/1/2022	10/31/2022	24.61%	36.92%		**1.85%**
11/1/2022	11/30/2022	25.78%	38.67%		**1.93%**
12/1/2022	12/31/2022	27.64%	41.46%		**2.05%**
1/1/2023	1/31/2023	28.84%	43.26%		**2.13%**
2/1/2023	2/28/2023	30.18%	45.27%		**2.22%**
3/1/2023	3/31/2023	30.84%	46.26%		**2.27%**
4/1/2023	4/30/2023	31.39%	47.09%		**2.30%**
5/1/2023	5/31/2023	30.27%	45.41%		**2.23%**
6/1/2023	6/30/2023	29.76%	44.64%		**2.19%**
7/1/2023	7/31/2023	29.36%	44.04%		**2.17%**
8/1/2023	8/31/2023	28.75%	43.13%		**2.13%**
9/1/2023	9/30/2023	28.03%	42.05%		**2.08%**
10/1/2023	10/31/2023	26.53%	39.80%		**1.98%**
11/1/2023	11/17/2023	25.52%	38.28%		**1.91%**

UIDADOR DEMANDAS MORA

	INTERES BANCARIO CORRIENTE		INTER
TASA MÁXIMA INTERÉS MORATORIO -MENSUAL-	**TASA DE INTERÉS REMUNERATORIO O DE PLAZO -DIARIA-**	**TASA MÁXIMA INTERÉS MORATORIO -DIARIA-**	**PERÍ**
1.96%	**0.0447%**	**0.0646%**	12/15/2021
1.98%	**0.0452%**	**0.0653%**	1/1/2022
2.04%	**0.0467%**	**0.0674%**	2/1/2022
2.06%	**0.0471%**	**0.0680%**	3/1/2022
2.12%	**0.0484%**	**0.0698%**	4/1/2022
2.18%	**0.0500%**	**0.0720%**	5/1/2022
2.25%	**0.0516%**	**0.0742%**	6/1/2022
2.34%	**0.0536%**	**0.0770%**	7/1/2022
2.43%	**0.0557%**	**0.0799%**	8/1/2022
2.55%	**0.0586%**	**0.0839%**	9/1/2022
2.65%	**0.0611%**	**0.0873%**	10/1/2022
2.76%	**0.0637%**	**0.0909%**	11/1/2022
2.93%	**0.0678%**	**0.0964%**	12/1/2022
3.04%	**0.0704%**	**0.0999%**	1/1/2023
3.16%	**0.0733%**	**0.1038%**	2/1/2023
3.22%	**0.0747%**	**0.1057%**	3/1/2023
3.27%	**0.0759%**	**0.1072%**	4/1/2023
3.17%	**0.0735%**	**0.1040%**	5/1/2023
3.12%	**0.0724%**	**0.1026%**	6/1/2023
3.09%	**0.0715%**	**0.1014%**	7/1/2023
3.03%	**0.0702%**	**0.0996%**	8/1/2023
2.97%	**0.0687%**	**0.0975%**	9/1/2023
2.83%	**0.0654%**	**0.0931%**	10/1/2023
2.74%	**0.0632%**	**0.0901%**	11/1/2023

ESES MORATORIOS	
ODO	DÍAS
12/31/2021	**17**
1/31/2022	**31**
2/28/2022	**28**
3/31/2022	**31**
4/30/2022	**30**
5/31/2022	**31**
6/30/2022	**30**
7/31/2022	**31**
8/31/2022	**31**
9/30/2022	**30**
10/31/2022	**31**
11/30/2022	**30**
12/31/2022	**31**
1/31/2023	**31**
2/28/2023	**28**
3/31/2023	**31**
4/30/2023	**30**
5/31/2023	**31**
6/30/2023	**30**
7/31/2023	**31**
8/31/2023	**31**
9/30/2023	**30**
10/31/2023	**31**
11/17/2023	**17**

CAPITAL	INTERESES REMUNERATOROS CAUSADOS
$ 73,260,060	**$ 556,854**
$ 73,260,060	**$ 1,026,177**
$ 73,260,060	**$ 957,794**
$ 73,260,060	**$ 1,069,478**
$ 73,260,060	**$ 1,064,808**
$ 73,260,060	**$ 1,135,196**
$ 73,260,060	**$ 1,133,682**
$ 73,260,060	**$ 1,217,437**
$ 73,260,060	**$ 1,265,654**
$ 73,260,060	**$ 1,288,967**
$ 73,260,060	**$ 1,388,413**
$ 73,260,060	**$ 1,400,716**
$ 73,260,060	**$ 1,540,072**
$ 73,260,060	**$ 1,599,145**
$ 73,260,060	**$ 1,503,388**
$ 73,260,060	**$ 1,696,391**
$ 73,260,060	**$ 1,667,297**
$ 73,260,060	**$ 1,668,828**
$ 73,260,060	**$ 1,591,030**
$ 73,260,060	**$ 1,624,573**
$ 73,260,060	**$ 1,594,734**
$ 73,260,060	**$ 1,509,031**
$ 73,260,060	**$ 1,484,935**
$ 73,260,060	**$ 786,576**
TOTAL INTERESES	**31,771,174.99**

CAPITAL	INTERESES MORATORIOS CAUSADOS
$ 73,260,060	$ 805,004
$ 73,260,060	$ 1,482,939
$ 73,260,060	$ 1,382,539
$ 73,260,060	$ 1,543,286
$ 73,260,060	$ 1,534,981
$ 73,260,060	$ 1,634,570
$ 73,260,060	$ 1,630,452
$ 73,260,060	$ 1,748,289
$ 73,260,060	$ 1,814,701
$ 73,260,060	$ 1,844,208
$ 73,260,060	$ 1,982,935
$ 73,260,060	$ 1,996,796
$ 73,260,060	$ 2,189,139
$ 73,260,060	$ 2,268,983
$ 73,260,060	$ 2,128,875
$ 73,260,060	$ 2,399,860
$ 73,260,060	$ 2,356,821
$ 73,260,060	$ 2,362,835
$ 73,260,060	$ 2,254,377
$ 73,260,060	$ 2,303,272
$ 73,260,060	$ 2,263,030
$ 73,260,060	$ 2,143,741
$ 73,260,060	$ 2,114,376
$ 73,260,060	$ 1,121,766
TOTAL INTERESES MORATORIOS	45,307,776.62

LIQ

Capital $ 34,300,000

INTERES BANCARIO CORRIENTE					
PERÍODO		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -ANUAL-	TASA MÁXIMA INTERÉS MORATORIO -ANUAL-		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -MENSUAL-
4/11/2021	4/30/2021	17.31%	25.97%		**1.34%**
5/1/2021	5/31/2021	17.22%	25.83%		**1.33%**
6/1/2021	6/30/2021	17.21%	25.82%		**1.33%**
7/1/2021	7/31/2021	17.18%	25.77%		**1.33%**
8/1/2021	8/31/2021	17.22%	25.83%		**1.33%**
9/1/2021	9/30/2021	17.21%	25.82%		**1.33%**
10/1/2021	10/31/2021	17.18%	25.77%		**1.33%**
11/1/2021	11/30/2021	17.27%	25.91%		**1.34%**
12/1/2021	12/31/2021	17.46%	26.19%		**1.35%**
1/1/2022	1/31/2022	17.66%	26.49%		**1.36%**
2/1/2022	2/28/2022	18.30%	27.45%		**1.41%**
3/1/2022	3/31/2022	18.47%	27.71%		**1.42%**
4/1/2022	4/30/2022	19.05%	28.58%		**1.46%**
5/1/2022	5/31/2022	19.71%	29.57%		**1.51%**
6/1/2022	6/30/2022	20.40%	30.60%		**1.56%**
7/1/2022	7/31/2022	21.28%	31.92%		**1.62%**
8/1/2022	8/31/2022	22.21%	33.32%		**1.69%**
9/1/2022	9/30/2022	23.50%	35.25%		**1.77%**
10/1/2022	10/31/2022	24.61%	36.92%		**1.85%**
11/1/2022	11/30/2022	25.78%	38.67%		**1.93%**
12/1/2022	12/31/2022	27.64%	41.46%		**2.05%**
1/1/2023	1/31/2023	28.84%	43.26%		**2.13%**
2/1/2023	2/28/2023	30.18%	45.27%		**2.22%**
3/1/2023	3/31/2023	30.84%	46.26%		**2.27%**
4/1/2023	4/30/2023	31.39%	47.09%		**2.30%**
5/1/2023	5/31/2023	30.27%	45.41%		**2.23%**
6/1/2023	6/30/2023	29.76%	44.64%		**2.19%**
7/1/2023	7/31/2023	29.36%	44.04%		**2.17%**
8/1/2023	8/31/2023	28.75%	43.13%		**2.13%**

9/1/2023	9/30/2023	28.03%	42.05%		**2.08%**
10/1/2023	10/31/2023	26.53%	39.80%		**1.98%**
11/1/2023	11/17/2023	25.52%	38.28%		**1.91%**

2014
2015
2016
2017
2018
2019
2020

UIDADOR DEMANDAS MORA

		INTERES BANCARIO CORRIENTE			INTER
TASA MÁXIMA INTERÉS MORATORIO -MENSUAL-		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -DIARIA-	TASA MÁXIMA INTERÉS MORATORIO -DIARIA-		PERÍ
1.94%		0.0444%	0.0641%		4/11/2021
1.93%		0.0441%	0.0638%		5/1/2021
1.93%		0.0441%	0.0638%		6/1/2021
1.93%		0.0440%	0.0637%		7/1/2021
1.93%		0.0441%	0.0638%		8/1/2021
1.93%		0.0441%	0.0638%		9/1/2021
1.93%		0.0440%	0.0637%		10/1/2021
1.94%		0.0443%	0.0640%		11/1/2021
1.96%		0.0447%	0.0646%		12/1/2021
1.98%		0.0452%	0.0653%		1/1/2022
2.04%		0.0467%	0.0674%		2/1/2022
2.06%		0.0471%	0.0680%		3/1/2022
2.12%		0.0484%	0.0698%		4/1/2022
2.18%		0.0500%	0.0720%		5/1/2022
2.25%		0.0516%	0.0742%		6/1/2022
2.34%		0.0536%	0.0770%		7/1/2022
2.43%		0.0557%	0.0799%		8/1/2022
2.55%		0.0586%	0.0839%		9/1/2022
2.65%		0.0611%	0.0873%		10/1/2022
2.76%		0.0637%	0.0909%		11/1/2022
2.93%		0.0678%	0.0964%		12/1/2022
3.04%		0.0704%	0.0999%		1/1/2023
3.16%		0.0733%	0.1038%		2/1/2023
3.22%		0.0747%	0.1057%		3/1/2023
3.27%		0.0759%	0.1072%		4/1/2023
3.17%		0.0735%	0.1040%		5/1/2023
3.12%		0.0724%	0.1026%		6/1/2023
3.09%		0.0715%	0.1014%		7/1/2023
3.03%		0.0702%	0.0996%		8/1/2023

2.97%
2.83%
2.74%

0.0687%	**0.0975%**
0.0654%	**0.0931%**
0.0632%	**0.0901%**

9/1/2023
10/1/2023
11/1/2023

ESES MORATORIOS			
ODO	DÍAS	CAPITAL	INTERESES REMUNERATOROS CAUSADOS
4/30/2021	**20**	**$ 34,300,000**	**$ 304,289**
5/31/2021	**31**	**$ 34,300,000**	**$ 469,380**
6/30/2021	**30**	**$ 34,300,000**	**$ 453,995**
7/31/2021	**31**	**$ 34,300,000**	**$ 468,372**
8/31/2021	**31**	**$ 34,300,000**	**$ 469,380**
9/30/2021	**30**	**$ 34,300,000**	**$ 453,995**
10/31/2021	**31**	**$ 34,300,000**	**$ 468,372**
11/30/2021	**30**	**$ 34,300,000**	**$ 455,458**
12/31/2021	**31**	**$ 34,300,000**	**$ 475,424**
1/31/2022	**31**	**$ 34,300,000**	**$ 480,451**
2/28/2022	**28**	**$ 34,300,000**	**$ 448,434**
3/31/2022	**31**	**$ 34,300,000**	**$ 500,724**
4/30/2022	**30**	**$ 34,300,000**	**$ 498,538**
5/31/2022	**31**	**$ 34,300,000**	**$ 531,493**
6/30/2022	**30**	**$ 34,300,000**	**$ 530,785**
7/31/2022	**31**	**$ 34,300,000**	**$ 569,998**
8/31/2022	**31**	**$ 34,300,000**	**$ 592,573**
9/30/2022	**30**	**$ 34,300,000**	**$ 603,488**
10/31/2022	**31**	**$ 34,300,000**	**$ 650,048**
11/30/2022	**30**	**$ 34,300,000**	**$ 655,808**
12/31/2022	**31**	**$ 34,300,000**	**$ 721,054**
1/31/2023	**31**	**$ 34,300,000**	**$ 748,712**
2/28/2023	**28**	**$ 34,300,000**	**$ 703,879**
3/31/2023	**31**	**$ 34,300,000**	**$ 794,242**
4/30/2023	**30**	**$ 34,300,000**	**$ 780,620**
5/31/2023	**31**	**$ 34,300,000**	**$ 781,337**
6/30/2023	**30**	**$ 34,300,000**	**$ 744,912**
7/31/2023	**31**	**$ 34,300,000**	**$ 760,617**
8/31/2023	**31**	**$ 34,300,000**	**$ 746,647**

9/30/2023	**30**
10/31/2023	**31**
11/17/2023	**17**

$ 34,300,000	**$ 706,521**
$ 34,300,000	**$ 695,239**
$ 34,300,000	**$ 368,271**
TOTAL INTERESES	**18,633,056.52**

CAPITAL	INTERESES MORATORIOS CAUSADOS
$ 34,300,000	$ 440,008
$ 34,300,000	$ 678,843
$ 34,300,000	$ 656,604
$ 34,300,000	$ 677,433
$ 34,300,000	$ 678,843
$ 34,300,000	$ 656,604
$ 34,300,000	$ 677,433
$ 34,300,000	$ 658,649
$ 34,300,000	$ 687,287
$ 34,300,000	$ 694,305
$ 34,300,000	$ 647,298
$ 34,300,000	$ 722,559
$ 34,300,000	$ 718,671
$ 34,300,000	$ 765,297
$ 34,300,000	$ 763,369
$ 34,300,000	$ 818,540
$ 34,300,000	$ 849,634
$ 34,300,000	$ 863,449
$ 34,300,000	$ 928,400
$ 34,300,000	$ 934,890
$ 34,300,000	$ 1,024,944
$ 34,300,000	$ 1,062,327
$ 34,300,000	$ 996,729
$ 34,300,000	$ 1,123,602
$ 34,300,000	$ 1,103,452
$ 34,300,000	$ 1,106,268
$ 34,300,000	$ 1,055,488
$ 34,300,000	$ 1,078,381
$ 34,300,000	$ 1,059,539

$	34,300,000	$	1,003,689
$	34,300,000	$	989,941
$	34,300,000	$	525,205
TOTAL INTERESES MORATORIOS			26,647,683.54

LIQ

Capital $ 14,652,012

INTERES BANCARIO CORRIENTE					
PERÍODO		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -ANUAL-	TASA MÁXIMA INTERÉS MORATORIO -ANUAL-		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -MENSUAL-
6/5/2021	6/30/2021	17.21%	25.82%		**1.33%**
7/1/2021	7/31/2021	17.18%	25.77%		**1.33%**
8/1/2021	8/31/2021	17.22%	25.83%		**1.33%**
9/1/2021	9/30/2021	17.21%	25.82%		**1.33%**
10/1/2021	10/31/2021	17.18%	25.77%		**1.33%**
11/1/2021	11/30/2021	17.27%	25.91%		**1.34%**
12/1/2021	12/31/2021	17.46%	26.19%		**1.35%**
1/1/2022	1/31/2022	17.66%	26.49%		**1.36%**
2/1/2022	2/28/2022	18.30%	27.45%		**1.41%**
3/1/2022	3/31/2022	18.47%	27.71%		**1.42%**
4/1/2022	4/30/2022	19.05%	28.58%		**1.46%**
5/1/2022	5/31/2022	19.71%	29.57%		**1.51%**
6/1/2022	6/30/2022	20.40%	30.60%		**1.56%**
7/1/2022	7/31/2022	21.28%	31.92%		**1.62%**
8/1/2022	8/31/2022	22.21%	33.32%		**1.69%**
9/1/2022	9/30/2022	23.50%	35.25%		**1.77%**
10/1/2022	10/31/2022	24.61%	36.92%		**1.85%**
11/1/2022	11/30/2022	25.78%	38.67%		**1.93%**
12/1/2022	12/31/2022	27.64%	41.46%		**2.05%**
1/1/2023	1/31/2023	28.84%	43.26%		**2.13%**
2/1/2023	2/28/2023	30.18%	45.27%		**2.22%**
3/1/2023	3/31/2023	30.84%	46.26%		**2.27%**
4/1/2023	4/30/2023	31.39%	47.09%		**2.30%**
5/1/2023	5/31/2023	30.27%	45.41%		**2.23%**
6/1/2023	6/30/2023	29.76%	44.64%		**2.19%**
7/1/2023	7/31/2023	29.36%	44.04%		**2.17%**
8/1/2023	8/31/2023	28.75%	43.13%		**2.13%**
9/1/2023	9/30/2023	28.03%	42.05%		**2.08%**
10/1/2023	10/31/2023	26.53%	39.80%		**1.98%**

11/1/2023	11/17/2023	25.52%	38.28%		**1.91%**

2014
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UIDADOR DEMANDAS MORA

		INTERES BANCARIO CORRIENTE			INTER
TASA MÁXIMA INTERÉS MORATORIO -MENSUAL-		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -DIARIA-	TASA MÁXIMA INTERÉS MORATORIO -DIARIA-		PERÍ
1.93%		0.0441%	0.0638%		6/5/2021
1.93%		0.0440%	0.0637%		7/1/2021
1.93%		0.0441%	0.0638%		8/1/2021
1.93%		0.0441%	0.0638%		9/1/2021
1.93%		0.0440%	0.0637%		10/1/2021
1.94%		0.0443%	0.0640%		11/1/2021
1.96%		0.0447%	0.0646%		12/1/2021
1.98%		0.0452%	0.0653%		1/1/2022
2.04%		0.0467%	0.0674%		2/1/2022
2.06%		0.0471%	0.0680%		3/1/2022
2.12%		0.0484%	0.0698%		4/1/2022
2.18%		0.0500%	0.0720%		5/1/2022
2.25%		0.0516%	0.0742%		6/1/2022
2.34%		0.0536%	0.0770%		7/1/2022
2.43%		0.0557%	0.0799%		8/1/2022
2.55%		0.0586%	0.0839%		9/1/2022
2.65%		0.0611%	0.0873%		10/1/2022
2.76%		0.0637%	0.0909%		11/1/2022
2.93%		0.0678%	0.0964%		12/1/2022
3.04%		0.0704%	0.0999%		1/1/2023
3.16%		0.0733%	0.1038%		2/1/2023
3.22%		0.0747%	0.1057%		3/1/2023
3.27%		0.0759%	0.1072%		4/1/2023
3.17%		0.0735%	0.1040%		5/1/2023
3.12%		0.0724%	0.1026%		6/1/2023
3.09%		0.0715%	0.1014%		7/1/2023
3.03%		0.0702%	0.0996%		8/1/2023
2.97%		0.0687%	0.0975%		9/1/2023
2.83%		0.0654%	0.0931%		10/1/2023

2.74%		**0.0632%**	**0.0901%**	11/1/2023

ESES MORATORIOS				
ODO	DÍAS		CAPITAL	INTERESES REMUNERATOROS CAUSADOS
6/30/2021	**26**		**$ 14,652,012**	**$ 168,076**
7/31/2021	**31**		**$ 14,652,012**	**$ 200,075**
8/31/2021	**31**		**$ 14,652,012**	**$ 200,506**
9/30/2021	**30**		**$ 14,652,012**	**$ 193,934**
10/31/2021	**31**		**$ 14,652,012**	**$ 200,075**
11/30/2021	**30**		**$ 14,652,012**	**$ 194,559**
12/31/2021	**31**		**$ 14,652,012**	**$ 203,088**
1/31/2022	**31**		**$ 14,652,012**	**$ 205,235**
2/28/2022	**28**		**$ 14,652,012**	**$ 191,559**
3/31/2022	**31**		**$ 14,652,012**	**$ 213,896**
4/30/2022	**30**		**$ 14,652,012**	**$ 212,962**
5/31/2022	**31**		**$ 14,652,012**	**$ 227,039**
6/30/2022	**30**		**$ 14,652,012**	**$ 226,736**
7/31/2022	**31**		**$ 14,652,012**	**$ 243,487**
8/31/2022	**31**		**$ 14,652,012**	**$ 253,131**
9/30/2022	**30**		**$ 14,652,012**	**$ 257,793**
10/31/2022	**31**		**$ 14,652,012**	**$ 277,683**
11/30/2022	**30**		**$ 14,652,012**	**$ 280,143**
12/31/2022	**31**		**$ 14,652,012**	**$ 308,014**
1/31/2023	**31**		**$ 14,652,012**	**$ 319,829**
2/28/2023	**28**		**$ 14,652,012**	**$ 300,678**
3/31/2023	**31**		**$ 14,652,012**	**$ 339,278**
4/30/2023	**30**		**$ 14,652,012**	**$ 333,459**
5/31/2023	**31**		**$ 14,652,012**	**$ 333,766**
6/30/2023	**30**		**$ 14,652,012**	**$ 318,206**
7/31/2023	**31**		**$ 14,652,012**	**$ 324,915**
8/31/2023	**31**		**$ 14,652,012**	**$ 318,947**
9/30/2023	**30**		**$ 14,652,012**	**$ 301,806**
10/31/2023	**31**		**$ 14,652,012**	**$ 296,987**

11/17/2023	**17**		**$ 14,652,012**	**$ 157,315**
			TOTAL INTERESES	**7,603,178.76**

CAPITAL	INTERESES MORATORIOS CAUSADOS
$ 14,652,012	$ 243,085
$ 14,652,012	$ 289,381
$ 14,652,012	$ 289,983
$ 14,652,012	$ 280,483
$ 14,652,012	$ 289,381
$ 14,652,012	$ 281,357
$ 14,652,012	$ 293,590
$ 14,652,012	$ 296,588
$ 14,652,012	$ 276,508
$ 14,652,012	$ 308,657
$ 14,652,012	$ 306,996
$ 14,652,012	$ 326,914
$ 14,652,012	$ 326,090
$ 14,652,012	$ 349,658
$ 14,652,012	$ 362,940
$ 14,652,012	$ 368,842
$ 14,652,012	$ 396,587
$ 14,652,012	$ 399,359
$ 14,652,012	$ 437,828
$ 14,652,012	$ 453,797
$ 14,652,012	$ 425,775
$ 14,652,012	$ 479,972
$ 14,652,012	$ 471,364
$ 14,652,012	$ 472,567
$ 14,652,012	$ 450,875
$ 14,652,012	$ 460,654
$ 14,652,012	$ 452,606
$ 14,652,012	$ 428,748
$ 14,652,012	$ 422,875

$ 14,652,012	$ 224,353
TOTAL INTERESES MORATORIOS	10,867,813.98

LIQ

Capital $ 14,652,012

INTERES BANCARIO CORRIENTE					
PERÍODO		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -ANUAL-	TASA MÁXIMA INTERÉS MORATORIO -ANUAL-		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -MENSUAL-
8/5/2021	8/31/2021	17.22%	25.83%		**1.33%**
9/1/2021	9/30/2021	17.21%	25.82%		**1.33%**
10/1/2021	10/31/2021	17.18%	25.77%		**1.33%**
11/1/2021	11/30/2021	17.27%	25.91%		**1.34%**
12/1/2021	12/31/2021	17.46%	26.19%		**1.35%**
1/1/2022	1/31/2022	17.66%	26.49%		**1.36%**
2/1/2022	2/28/2022	18.30%	27.45%		**1.41%**
3/1/2022	3/31/2022	18.47%	27.71%		**1.42%**
4/1/2022	4/30/2022	19.05%	28.58%		**1.46%**
5/1/2022	5/31/2022	19.71%	29.57%		**1.51%**
6/1/2022	6/30/2022	20.40%	30.60%		**1.56%**
7/1/2022	7/31/2022	21.28%	31.92%		**1.62%**
8/1/2022	8/31/2022	22.21%	33.32%		**1.69%**
9/1/2022	9/30/2022	23.50%	35.25%		**1.77%**
10/1/2022	10/31/2022	24.61%	36.92%		**1.85%**
11/1/2022	11/30/2022	25.78%	38.67%		**1.93%**
12/1/2022	12/31/2022	27.64%	41.46%		**2.05%**
1/1/2023	1/31/2023	28.84%	43.26%		**2.13%**
2/1/2023	2/28/2023	30.18%	45.27%		**2.22%**
3/1/2023	3/31/2023	30.84%	46.26%		**2.27%**
4/1/2023	4/30/2023	31.39%	47.09%		**2.30%**
5/1/2023	5/31/2023	30.27%	45.41%		**2.23%**
6/1/2023	6/30/2023	29.76%	44.64%		**2.19%**
7/1/2023	7/31/2023	29.36%	44.04%		**2.17%**
8/1/2023	8/31/2023	28.75%	43.13%		**2.13%**
9/1/2023	9/30/2023	28.03%	42.05%		**2.08%**
10/1/2023	10/31/2023	26.53%	39.80%		**1.98%**
11/1/2023	11/17/2023	25.52%	38.28%		**1.91%**

2014
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UIDADOR DEMANDAS MORA

	INTERES BANCARIO CORRIENTE		INTER
TASA MÁXIMA INTERÉS MORATORIO -MENSUAL-	TASA DE INTERÉS REMUNERATORIO O DE PLAZO -DIARIA-	TASA MÁXIMA INTERÉS MORATORIO -DIARIA-	PERÍ
1.93%	0.0441%	0.0638%	8/5/2021
1.93%	0.0441%	0.0638%	9/1/2021
1.93%	0.0440%	0.0637%	10/1/2021
1.94%	0.0443%	0.0640%	11/1/2021
1.96%	0.0447%	0.0646%	12/1/2021
1.98%	0.0452%	0.0653%	1/1/2022
2.04%	0.0467%	0.0674%	2/1/2022
2.06%	0.0471%	0.0680%	3/1/2022
2.12%	0.0484%	0.0698%	4/1/2022
2.18%	0.0500%	0.0720%	5/1/2022
2.25%	0.0516%	0.0742%	6/1/2022
2.34%	0.0536%	0.0770%	7/1/2022
2.43%	0.0557%	0.0799%	8/1/2022
2.55%	0.0586%	0.0839%	9/1/2022
2.65%	0.0611%	0.0873%	10/1/2022
2.76%	0.0637%	0.0909%	11/1/2022
2.93%	0.0678%	0.0964%	12/1/2022
3.04%	0.0704%	0.0999%	1/1/2023
3.16%	0.0733%	0.1038%	2/1/2023
3.22%	0.0747%	0.1057%	3/1/2023
3.27%	0.0759%	0.1072%	4/1/2023
3.17%	0.0735%	0.1040%	5/1/2023
3.12%	0.0724%	0.1026%	6/1/2023
3.09%	0.0715%	0.1014%	7/1/2023
3.03%	0.0702%	0.0996%	8/1/2023
2.97%	0.0687%	0.0975%	9/1/2023
2.83%	0.0654%	0.0931%	10/1/2023
2.74%	0.0632%	0.0901%	11/1/2023

ESES MORATORIOS	
ODO	DÍAS
8/31/2021	**27**
9/30/2021	**30**
10/31/2021	**31**
11/30/2021	**30**
12/31/2021	**31**
1/31/2022	**31**
2/28/2022	**28**
3/31/2022	**31**
4/30/2022	**30**
5/31/2022	**31**
6/30/2022	**30**
7/31/2022	**31**
8/31/2022	**31**
9/30/2022	**30**
10/31/2022	**31**
11/30/2022	**30**
12/31/2022	**31**
1/31/2023	**31**
2/28/2023	**28**
3/31/2023	**31**
4/30/2023	**30**
5/31/2023	**31**
6/30/2023	**30**
7/31/2023	**31**
8/31/2023	**31**
9/30/2023	**30**
10/31/2023	**31**
11/17/2023	**17**

CAPITAL	INTERESES REMUNERATOROS CAUSADOS
$ 14,652,012	**$ 174,634**
$ 14,652,012	**$ 193,934**
$ 14,652,012	**$ 200,075**
$ 14,652,012	**$ 194,559**
$ 14,652,012	**$ 203,088**
$ 14,652,012	**$ 205,235**
$ 14,652,012	**$ 191,559**
$ 14,652,012	**$ 213,896**
$ 14,652,012	**$ 212,962**
$ 14,652,012	**$ 227,039**
$ 14,652,012	**$ 226,736**
$ 14,652,012	**$ 243,487**
$ 14,652,012	**$ 253,131**
$ 14,652,012	**$ 257,793**
$ 14,652,012	**$ 277,683**
$ 14,652,012	**$ 280,143**
$ 14,652,012	**$ 308,014**
$ 14,652,012	**$ 319,829**
$ 14,652,012	**$ 300,678**
$ 14,652,012	**$ 339,278**
$ 14,652,012	**$ 333,459**
$ 14,652,012	**$ 333,766**
$ 14,652,012	**$ 318,206**
$ 14,652,012	**$ 324,915**
$ 14,652,012	**$ 318,947**
$ 14,652,012	**$ 301,806**
$ 14,652,012	**$ 296,987**
$ 14,652,012	**$ 157,315**

TOTAL INTERESES	**7,209,155.36**

CAPITAL	INTERESES MORATORIOS CAUSADOS
$ 14,652,012	$ 252,566
$ 14,652,012	$ 280,483
$ 14,652,012	$ 289,381
$ 14,652,012	$ 281,357
$ 14,652,012	$ 293,590
$ 14,652,012	$ 296,588
$ 14,652,012	$ 276,508
$ 14,652,012	$ 308,657
$ 14,652,012	$ 306,996
$ 14,652,012	$ 326,914
$ 14,652,012	$ 326,090
$ 14,652,012	$ 349,658
$ 14,652,012	$ 362,940
$ 14,652,012	$ 368,842
$ 14,652,012	$ 396,587
$ 14,652,012	$ 399,359
$ 14,652,012	$ 437,828
$ 14,652,012	$ 453,797
$ 14,652,012	$ 425,775
$ 14,652,012	$ 479,972
$ 14,652,012	$ 471,364
$ 14,652,012	$ 472,567
$ 14,652,012	$ 450,875
$ 14,652,012	$ 460,654
$ 14,652,012	$ 452,606
$ 14,652,012	$ 428,748
$ 14,652,012	$ 422,875
$ 14,652,012	$ 224,353

TOTAL INTERESES MORATORIOS	10,297,930.69

LIQ

Capital $ 14,652,012

INTERES BANCARIO CORRIENTE					
PERÍODO		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -ANUAL-	TASA MÁXIMA INTERÉS MORATORIO -ANUAL-		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -MENSUAL-
10/5/2021	10/31/2021	17.18%	25.77%		**1.33%**
11/1/2021	11/30/2021	17.27%	25.91%		**1.34%**
12/1/2021	12/31/2021	17.46%	26.19%		**1.35%**
1/1/2022	1/31/2022	17.66%	26.49%		**1.36%**
2/1/2022	2/28/2022	18.30%	27.45%		**1.41%**
3/1/2022	3/31/2022	18.47%	27.71%		**1.42%**
4/1/2022	4/30/2022	19.05%	28.58%		**1.46%**
5/1/2022	5/31/2022	19.71%	29.57%		**1.51%**
6/1/2022	6/30/2022	20.40%	30.60%		**1.56%**
7/1/2022	7/31/2022	21.28%	31.92%		**1.62%**
8/1/2022	8/31/2022	22.21%	33.32%		**1.69%**
9/1/2022	9/30/2022	23.50%	35.25%		**1.77%**
10/1/2022	10/31/2022	24.61%	36.92%		**1.85%**
11/1/2022	11/30/2022	25.78%	38.67%		**1.93%**
12/1/2022	12/31/2022	27.64%	41.46%		**2.05%**
1/1/2023	1/31/2023	28.84%	43.26%		**2.13%**
2/1/2023	2/28/2023	30.18%	45.27%		**2.22%**
3/1/2023	3/31/2023	30.84%	46.26%		**2.27%**
4/1/2023	4/30/2023	31.39%	47.09%		**2.30%**
5/1/2023	5/31/2023	30.27%	45.41%		**2.23%**
6/1/2023	6/30/2023	29.76%	44.64%		**2.19%**
7/1/2023	7/31/2023	29.36%	44.04%		**2.17%**
8/1/2023	8/31/2023	28.75%	43.13%		**2.13%**
9/1/2023	9/30/2023	28.03%	42.05%		**2.08%**
10/1/2023	10/31/2023	26.53%	39.80%		**1.98%**
11/1/2023	11/17/2023	25.52%	38.28%		**1.91%**

2014
2015
2016
2017
2018
2019
2020

UIDADOR DEMANDAS MORA

	INTERES BANCARIO CORRIENTE		INTER
TASA MÁXIMA INTERÉS MORATORIO -MENSUAL-	TASA DE INTERÉS REMUNERATORIO O DE PLAZO -DIARIA-	TASA MÁXIMA INTERÉS MORATORIO -DIARIA-	PERÍ
1.93%	0.0440%	0.0637%	10/5/2021
1.94%	0.0443%	0.0640%	11/1/2021
1.96%	0.0447%	0.0646%	12/1/2021
1.98%	0.0452%	0.0653%	1/1/2022
2.04%	0.0467%	0.0674%	2/1/2022
2.06%	0.0471%	0.0680%	3/1/2022
2.12%	0.0484%	0.0698%	4/1/2022
2.18%	0.0500%	0.0720%	5/1/2022
2.25%	0.0516%	0.0742%	6/1/2022
2.34%	0.0536%	0.0770%	7/1/2022
2.43%	0.0557%	0.0799%	8/1/2022
2.55%	0.0586%	0.0839%	9/1/2022
2.65%	0.0611%	0.0873%	10/1/2022
2.76%	0.0637%	0.0909%	11/1/2022
2.93%	0.0678%	0.0964%	12/1/2022
3.04%	0.0704%	0.0999%	1/1/2023
3.16%	0.0733%	0.1038%	2/1/2023
3.22%	0.0747%	0.1057%	3/1/2023
3.27%	0.0759%	0.1072%	4/1/2023
3.17%	0.0735%	0.1040%	5/1/2023
3.12%	0.0724%	0.1026%	6/1/2023
3.09%	0.0715%	0.1014%	7/1/2023
3.03%	0.0702%	0.0996%	8/1/2023
2.97%	0.0687%	0.0975%	9/1/2023
2.83%	0.0654%	0.0931%	10/1/2023
2.74%	0.0632%	0.0901%	11/1/2023

ESES MORATORIOS				
ODO	DÍAS		CAPITAL	INTERESES REMUNERATOROS CAUSADOS
10/31/2021	27		$ 14,652,012	$ 174,259
11/30/2021	30		$ 14,652,012	$ 194,559
12/31/2021	31		$ 14,652,012	$ 203,088
1/31/2022	31		$ 14,652,012	$ 205,235
2/28/2022	28		$ 14,652,012	$ 191,559
3/31/2022	31		$ 14,652,012	$ 213,896
4/30/2022	30		$ 14,652,012	$ 212,962
5/31/2022	31		$ 14,652,012	$ 227,039
6/30/2022	30		$ 14,652,012	$ 226,736
7/31/2022	31		$ 14,652,012	$ 243,487
8/31/2022	31		$ 14,652,012	$ 253,131
9/30/2022	30		$ 14,652,012	$ 257,793
10/31/2022	31		$ 14,652,012	$ 277,683
11/30/2022	30		$ 14,652,012	$ 280,143
12/31/2022	31		$ 14,652,012	$ 308,014
1/31/2023	31		$ 14,652,012	$ 319,829
2/28/2023	28		$ 14,652,012	$ 300,678
3/31/2023	31		$ 14,652,012	$ 339,278
4/30/2023	30		$ 14,652,012	$ 333,459
5/31/2023	31		$ 14,652,012	$ 333,766
6/30/2023	30		$ 14,652,012	$ 318,206
7/31/2023	31		$ 14,652,012	$ 324,915
8/31/2023	31		$ 14,652,012	$ 318,947
9/30/2023	30		$ 14,652,012	$ 301,806
10/31/2023	31		$ 14,652,012	$ 296,987
11/17/2023	17		$ 14,652,012	$ 157,315
			TOTAL INTERESES	6,814,770.63

CAPITAL	INTERESES MORATORIOS CAUSADOS
$ 14,652,012	$ 252,041
$ 14,652,012	$ 281,357
$ 14,652,012	$ 293,590
$ 14,652,012	$ 296,588
$ 14,652,012	$ 276,508
$ 14,652,012	$ 308,657
$ 14,652,012	$ 306,996
$ 14,652,012	$ 326,914
$ 14,652,012	$ 326,090
$ 14,652,012	$ 349,658
$ 14,652,012	$ 362,940
$ 14,652,012	$ 368,842
$ 14,652,012	$ 396,587
$ 14,652,012	$ 399,359
$ 14,652,012	$ 437,828
$ 14,652,012	$ 453,797
$ 14,652,012	$ 425,775
$ 14,652,012	$ 479,972
$ 14,652,012	$ 471,364
$ 14,652,012	$ 472,567
$ 14,652,012	$ 450,875
$ 14,652,012	$ 460,654
$ 14,652,012	$ 452,606
$ 14,652,012	$ 428,748
$ 14,652,012	$ 422,875
$ 14,652,012	$ 224,353
TOTAL INTERESES MORATORIOS	9,727,542.38

LIQ

Capital $ 14,652,012

INTERES BANCARIO CORRIENTE					
PERÍODO		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -ANUAL-	TASA MÁXIMA INTERÉS MORATORIO -ANUAL-		TASA DE INTERÉS REMUNERATORIO O DE PLAZO -MENSUAL-
12/5/2021	12/31/2021	17.46%	26.19%		**1.35%**
1/1/2022	1/31/2022	17.66%	26.49%		**1.36%**
2/1/2022	2/28/2022	18.30%	27.45%		**1.41%**
3/1/2022	3/31/2022	18.47%	27.71%		**1.42%**
4/1/2022	4/30/2022	19.05%	28.58%		**1.46%**
5/1/2022	5/31/2022	19.71%	29.57%		**1.51%**
6/1/2022	6/30/2022	20.40%	30.60%		**1.56%**
7/1/2022	7/31/2022	21.28%	31.92%		**1.62%**
8/1/2022	8/31/2022	22.21%	33.32%		**1.69%**
9/1/2022	9/30/2022	23.50%	35.25%		**1.77%**
10/1/2022	10/31/2022	24.61%	36.92%		**1.85%**
11/1/2022	11/30/2022	25.78%	38.67%		**1.93%**
12/1/2022	12/31/2022	27.64%	41.46%		**2.05%**
1/1/2023	1/31/2023	28.84%	43.26%		**2.13%**
2/1/2023	2/28/2023	30.18%	45.27%		**2.22%**
3/1/2023	3/31/2023	30.84%	46.26%		**2.27%**
4/1/2023	4/30/2023	31.39%	47.09%		**2.30%**
5/1/2023	5/31/2023	30.27%	45.41%		**2.23%**
6/1/2023	6/30/2023	29.76%	44.64%		**2.19%**
7/1/2023	7/31/2023	29.36%	44.04%		**2.17%**
8/1/2023	8/31/2023	28.75%	43.13%		**2.13%**
9/1/2023	9/30/2023	28.03%	42.05%		**2.08%**
10/1/2023	10/31/2023	26.53%	39.80%		**1.98%**
11/1/2023	11/17/2023	25.52%	38.28%		**1.91%**

2014
2015
2016
2017
2018
2019
2020

UIDADOR DEMANDAS MORA

TASA MÁXIMA INTERÉS MORATORIO -MENSUAL-
1.96%
1.98%
2.04%
2.06%
2.12%
2.18%
2.25%
2.34%
2.43%
2.55%
2.65%
2.76%
2.93%
3.04%
3.16%
3.22%
3.27%
3.17%
3.12%
3.09%
3.03%
2.97%
2.83%
2.74%

INTERES BANCARIO CORRIENTE	
TASA DE INTERÉS REMUNERATORIO O DE PLAZO -DIARIA-	TASA MÁXIMA INTERÉS MORATORIO -DIARIA-
0.0447%	0.0646%
0.0452%	0.0653%
0.0467%	0.0674%
0.0471%	0.0680%
0.0484%	0.0698%
0.0500%	0.0720%
0.0516%	0.0742%
0.0536%	0.0770%
0.0557%	0.0799%
0.0586%	0.0839%
0.0611%	0.0873%
0.0637%	0.0909%
0.0678%	0.0964%
0.0704%	0.0999%
0.0733%	0.1038%
0.0747%	0.1057%
0.0759%	0.1072%
0.0735%	0.1040%
0.0724%	0.1026%
0.0715%	0.1014%
0.0702%	0.0996%
0.0687%	0.0975%
0.0654%	0.0931%
0.0632%	0.0901%

INTER
PERÍ
12/5/2021
1/1/2022
2/1/2022
3/1/2022
4/1/2022
5/1/2022
6/1/2022
7/1/2022
8/1/2022
9/1/2022
10/1/2022
11/1/2022
12/1/2022
1/1/2023
2/1/2023
3/1/2023
4/1/2023
5/1/2023
6/1/2023
7/1/2023
8/1/2023
9/1/2023
10/1/2023
11/1/2023

ESES MORATORIOS	
ODO	DÍAS
12/31/2021	**27**
1/31/2022	**31**
2/28/2022	**28**
3/31/2022	**31**
4/30/2022	**30**
5/31/2022	**31**
6/30/2022	**30**
7/31/2022	**31**
8/31/2022	**31**
9/30/2022	**30**
10/31/2022	**31**
11/30/2022	**30**
12/31/2022	**31**
1/31/2023	**31**
2/28/2023	**28**
3/31/2023	**31**
4/30/2023	**30**
5/31/2023	**31**
6/30/2023	**30**
7/31/2023	**31**
8/31/2023	**31**
9/30/2023	**30**
10/31/2023	**31**
11/17/2023	**17**

CAPITAL	INTERESES REMUNERATOROS CAUSADOS
$ 14,652,012	**$ 176,883**
$ 14,652,012	**$ 205,235**
$ 14,652,012	**$ 191,559**
$ 14,652,012	**$ 213,896**
$ 14,652,012	**$ 212,962**
$ 14,652,012	**$ 227,039**
$ 14,652,012	**$ 226,736**
$ 14,652,012	**$ 243,487**
$ 14,652,012	**$ 253,131**
$ 14,652,012	**$ 257,793**
$ 14,652,012	**$ 277,683**
$ 14,652,012	**$ 280,143**
$ 14,652,012	**$ 308,014**
$ 14,652,012	**$ 319,829**
$ 14,652,012	**$ 300,678**
$ 14,652,012	**$ 339,278**
$ 14,652,012	**$ 333,459**
$ 14,652,012	**$ 333,766**
$ 14,652,012	**$ 318,206**
$ 14,652,012	**$ 324,915**
$ 14,652,012	**$ 318,947**
$ 14,652,012	**$ 301,806**
$ 14,652,012	**$ 296,987**
$ 14,652,012	**$ 157,315**
TOTAL INTERESES	**6,419,747.25**

CAPITAL		INTERESES MORATORIOS CAUSADOS	
$	14,652,012	$	255,707
$	14,652,012	$	296,588
$	14,652,012	$	276,508
$	14,652,012	$	308,657
$	14,652,012	$	306,996
$	14,652,012	$	326,914
$	14,652,012	$	326,090
$	14,652,012	$	349,658
$	14,652,012	$	362,940
$	14,652,012	$	368,842
$	14,652,012	$	396,587
$	14,652,012	$	399,359
$	14,652,012	$	437,828
$	14,652,012	$	453,797
$	14,652,012	$	425,775
$	14,652,012	$	479,972
$	14,652,012	$	471,364
$	14,652,012	$	472,567
$	14,652,012	$	450,875
$	14,652,012	$	460,654
$	14,652,012	$	452,606
$	14,652,012	$	428,748
$	14,652,012	$	422,875
$	14,652,012	$	224,353
TOTAL INTERESES MORATORIOS			9,156,261.73

LIQUIDACIÓN DE CRÉDITO RAD. No. 2021-0464.

Laura Duarte <lduarte@ditocorp.co>
Vie 17/11/2023 16:54

Para:Juzgado 01 Civil Circuito - Bogotá - Bogotá D.C. <ccto01bt@cendoj.ramajudicial.gov.co>
CC:Beatriz Eugenia Díaz Tocarruncho <bdiaz@ditocorp.co>

2 archivos adjuntos (308 KB)

LIQUIDACIÓN MANDAMIENTO DE PAGO IFM.pdf; Interes Mora Demanda IFM.pdf;

Bogotá, D.C., 17 de noviembre de 2023.

Señor Juez:
GAMAL MOHAMMAND OTHMAN ATSHAN RUBIANO.
JUZGADO 001 CIVIL DEL CIRCUITO DE BOGOTÁ.
ccto01bt@cendoj.ramajudicial.gov.co
E.……………... S.…………..D.

REFERENCIA: PROCESO EJECUTIVO DE MAYOR CUANTÍA No. 2021-0464.
ASUNTO: LIQUIDACIÓN DE CRÉDITO.
DEMANDANTE:DEPURACIÓN DE AGUAS DE MEDITERRÁNEO - DAM, SUCURSAL EN COLOMBIA
DEMANDADO: INTEGRAL FLUIDS MANAGEMENT IFM S.A.S.

Cordial saludo,

LAURA PAOLA DUARTE LÓPEZ, mayor de edad, domicilio en la ciudad de Bogotá, identificada con cédula de ciudadanía No. 1.049.631.505, expedida en Tunja, correo electrónico: lduarte@ditocorp.co, abogada en ejercicio con Tarjeta Profesional No. 324.829 del Consejo Superior de la Judicatura, actuando como apoderada especial de **DEPURACIÓN DE AGUAS DE MEDITERRÁNEO - DAM SUCURSAL EN COLOMBIA**, identificada con NIT.900.456.075-4 y representada legalmente por el señor ALEJANDRO CAMARASA YÁÑEZ, identificado con cédula de extranjería No. 352.135 de Bogotá, con domicilio principal en la ciudad de Bogotá, me permito anexar la liquidación del crédito y sus respectivos anexos para aprobación del despacho.

Anexo
Cuadro de liquidaciones.
Del señor Juez,

Atentamente,

LAURA PAOLA DUARTE LÓPEZ.
C.C.1.049.631.505 expedida en Tunja.
T.P. No. 324.829 del C.S.J.
lduarte@ditocorp.co

Cordialmente,

Laura Paola Duarte
ABOGADA
lduarte@ditocorp.co
DITOCORP S.A.S.

DITOCORP S.A.S.
ADVERTENCIA LEGAL