

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: COOPERATIVA JOHN F. KENNEDY								
DEMANDADO: JERSAIN ALBERTO ESCOBAR CORAL Y OTRO								
PROCESO EJECUTIVO No 2018-01798								
CUOTA						\$ 197,998.00		
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1890	17-ene-18	31-ene-18	20.69	31.04	2.2780	\$197,998.00	15	\$ 2,255.21
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$197,998.00	28	\$ 4,267.32
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$197,998.00	31	\$ 4,658.77
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$197,998.00	30	\$ 4,469.80
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$197,998.00	31	\$ 4,610.79
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$197,998.00	30	\$ 4,431.04
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$197,998.00	31	\$ 4,528.56
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$197,998.00	31	\$ 4,510.46
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$197,998.00	30	\$ 4,339.63
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$197,998.00	31	\$ 4,447.98
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$197,998.00	30	\$ 4,277.13
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$197,998.00	31	\$ 4,401.49
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$197,998.00	31	\$ 4,352.86
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$197,998.00	28	\$ 4,030.29
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$197,998.00	31	\$ 4,395.42
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$197,998.00	30	\$ 4,243.84
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$197,998.00	31	\$ 4,389.35
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$197,998.00	30	\$ 4,239.92
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$197,998.00	31	\$ 4,377.20
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$197,998.00	31	\$ 4,385.30
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$197,998.00	30	\$ 4,243.84
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$197,998.00	31	\$ 4,340.69
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$197,998.00	30	\$ 4,186.91
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$197,998.00	31	\$ 4,302.08
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$197,998.00	31	\$ 4,273.58
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$197,998.00	29	\$ 4,053.05
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$197,998.00	31	\$ 4,310.21
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$197,998.00	30	\$ 4,119.94
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$197,998.00	31	\$ 4,155.04
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$197,998.00	30	\$ 4,007.12
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$197,998.00	31	\$ 4,187.82
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$197,998.00	31	\$ 4,175.53
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$197,998.00	30	\$ 4,052.73
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$197,998.00	31	\$ 4,134.53
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$197,998.00	30	\$ 3,951.44
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$197,998.00	31	\$ 4,004.80
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$197,998.00	31	\$ 3,975.85
64	1-feb-21	1-feb-21	17.54	26.31	1.9655	\$197,998.00	1	\$ 129.72
INTERESES DE MORA DESDE EL 17/01/2018 AL 01/02/2021							349	\$ 156,217.21
CAPITAL								\$ 197,998.00
<b>TOTAL</b>								<b>\$ 354,215.21</b>

CUOTA									\$ 201,238.00		
INTERESES DE MORA											
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION			
	DESDE	HASTA		ANUAL	MENSUAL						
131	17-feb-18	28-feb-18	21.01	31.52	2.3092	\$201,238.00	12	\$ 1,858.78			
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$201,238.00	31	\$ 4,735.00			
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$201,238.00	30	\$ 4,542.95			
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$201,238.00	31	\$ 4,686.24			
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$201,238.00	30	\$ 4,503.55			
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$201,238.00	31	\$ 4,602.66			
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$201,238.00	31	\$ 4,584.26			
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$201,238.00	30	\$ 4,410.64			
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$201,238.00	31	\$ 4,520.77			
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$201,238.00	30	\$ 4,347.12			
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$201,238.00	31	\$ 4,473.52			
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$201,238.00	31	\$ 4,424.09			
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$201,238.00	28	\$ 4,096.24			
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$201,238.00	31	\$ 4,467.35			
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$201,238.00	30	\$ 4,313.28			
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$201,238.00	31	\$ 4,461.17			

697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$201,238.00	30	\$	4,309.30	
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$201,238.00	31	\$	4,448.82	
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$201,238.00	31	\$	4,457.06	
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$201,238.00	30	\$	4,313.28	
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$201,238.00	31	\$	4,411.72	
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$201,238.00	30	\$	4,255.42	
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$201,238.00	31	\$	4,372.48	
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$201,238.00	31	\$	4,343.51	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$201,238.00	29	\$	4,119.37	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$201,238.00	31	\$	4,380.74	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$201,238.00	30	\$	4,187.36	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$201,238.00	31	\$	4,223.04	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$201,238.00	30	\$	4,072.69	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$201,238.00	31	\$	4,256.35	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$201,238.00	31	\$	4,243.86	
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$201,238.00	30	\$	4,119.04	
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$201,238.00	31	\$	4,202.19	
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$201,238.00	30	\$	4,016.10	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$201,238.00	31	\$	4,070.33	
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$201,238.00	31	\$	4,040.91	
64	1-feb-21	1-feb-21	17.54	26.31	1.9655	\$201,238.00	1	\$	131.84	
INTERESES DE MORA DESDE EL 17/02/2018 AL 01/02/2021								318	\$	154,003.03
CAPITAL										\$ 201,238.00
<b>TOTAL</b>										<b>\$ 355,241.03</b>

CUOTA										\$ 204,508.00	
INTERESES DE MORA											
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION			
	DESDE	HASTA		BANCAARIO CORRIENTE	ANUAL				MENSUAL		
259	17-mar-18	31-mar-18	20.68	31.02	2.2770	\$204,508.00	15	\$	2,328.36		
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$204,508.00	30	\$	4,616.77		
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$204,508.00	31	\$	4,762.39		
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$204,508.00	30	\$	4,576.73		
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$204,508.00	31	\$	4,677.45		
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$204,508.00	31	\$	4,658.76		
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$204,508.00	30	\$	4,482.31		
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$204,508.00	31	\$	4,594.23		
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$204,508.00	30	\$	4,417.76		
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$204,508.00	31	\$	4,546.21		
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$204,508.00	31	\$	4,495.98		
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$204,508.00	28	\$	4,162.80		
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$204,508.00	31	\$	4,539.94		
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$204,508.00	30	\$	4,383.37		
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$204,508.00	31	\$	4,533.67		
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$204,508.00	30	\$	4,379.32		
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$204,508.00	31	\$	4,521.11		
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$204,508.00	31	\$	4,529.48		
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$204,508.00	30	\$	4,383.37		
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$204,508.00	31	\$	4,483.41		
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$204,508.00	30	\$	4,324.57		
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$204,508.00	31	\$	4,443.53		
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$204,508.00	31	\$	4,414.09		
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$204,508.00	29	\$	4,186.31		
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$204,508.00	31	\$	4,451.93		
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$204,508.00	30	\$	4,255.40		
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$204,508.00	31	\$	4,291.66		
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$204,508.00	30	\$	4,138.87		
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$204,508.00	31	\$	4,325.51		
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$204,508.00	31	\$	4,312.82		
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$204,508.00	30	\$	4,185.98		
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$204,508.00	31	\$	4,270.47		
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$204,508.00	30	\$	4,081.36		
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$204,508.00	31	\$	4,136.47		
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$204,508.00	31	\$	4,106.57		
64	1-feb-21	1-feb-21	17.54	26.31	1.9655	\$204,508.00	1	\$	133.99		
INTERESES DE MORA DESDE EL 17/03/2018 AL 01/02/2021								290	\$	152,132.92	
CAPITAL										\$ 204,508.00	
<b>TOTAL</b>										<b>\$ 356,640.92</b>	

CUOTA										\$ 207,838.00	
INTERESES DE MORA											

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSUAL		DÍAS	LIQUIDACION
398	17-abr-18	30-abr-18	20.48	30.72	2.2575	\$207,838.00	14	\$ 2,189.57
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$207,838.00	31	\$ 4,839.94
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$207,838.00	30	\$ 4,651.25
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$207,838.00	31	\$ 4,753.61
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$207,838.00	31	\$ 4,734.61
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$207,838.00	30	\$ 4,555.30
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$207,838.00	31	\$ 4,669.03
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$207,838.00	30	\$ 4,489.69
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$207,838.00	31	\$ 4,620.24
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$207,838.00	31	\$ 4,569.19
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$207,838.00	28	\$ 4,230.58
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$207,838.00	31	\$ 4,613.86
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$207,838.00	30	\$ 4,454.74
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$207,838.00	31	\$ 4,607.49
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$207,838.00	30	\$ 4,450.63
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$207,838.00	31	\$ 4,594.73
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$207,838.00	31	\$ 4,603.24
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$207,838.00	30	\$ 4,454.74
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$207,838.00	31	\$ 4,556.41
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$207,838.00	30	\$ 4,394.99
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$207,838.00	31	\$ 4,515.88
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$207,838.00	31	\$ 4,485.96
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$207,838.00	29	\$ 4,254.47
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$207,838.00	31	\$ 4,524.42
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$207,838.00	30	\$ 4,324.69
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$207,838.00	31	\$ 4,361.54
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$207,838.00	30	\$ 4,206.26
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$207,838.00	31	\$ 4,395.94
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$207,838.00	31	\$ 4,383.05
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$207,838.00	30	\$ 4,254.14
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$207,838.00	31	\$ 4,340.01
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$207,838.00	30	\$ 4,147.82
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$207,838.00	31	\$ 4,203.82
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$207,838.00	31	\$ 4,173.43
64	1-feb-21	1-feb-21	17.54	26.31	1.9655	\$207,838.00	1	\$ 136.17
INTERESES DE MORA DESDE EL 17/04/2018 AL 01/02/2021							259	\$ 149,741.46
CAPITAL								\$ 207,838.00
<b>TOTAL</b>								<b>\$ 357,579.46</b>

CUOTA \$ 211,228.00								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSUAL		DÍAS	LIQUIDACION
527	17-may-18	31-may-18	20.44	30.66	2.2536	\$211,228.00	15	\$ 2,380.10
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$211,228.00	30	\$ 4,727.12
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$211,228.00	31	\$ 4,831.15
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$211,228.00	31	\$ 4,811.84
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$211,228.00	30	\$ 4,629.60
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$211,228.00	31	\$ 4,745.19
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$211,228.00	30	\$ 4,562.92
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$211,228.00	31	\$ 4,695.60
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$211,228.00	31	\$ 4,643.72
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$211,228.00	28	\$ 4,299.59
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$211,228.00	31	\$ 4,689.12
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$211,228.00	30	\$ 4,527.41
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$211,228.00	31	\$ 4,682.64
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$211,228.00	30	\$ 4,523.22
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$211,228.00	31	\$ 4,669.67
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$211,228.00	31	\$ 4,678.32
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$211,228.00	30	\$ 4,527.41
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$211,228.00	31	\$ 4,630.73
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$211,228.00	30	\$ 4,466.67
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$211,228.00	31	\$ 4,589.54
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$211,228.00	31	\$ 4,559.13
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$211,228.00	29	\$ 4,323.87
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$211,228.00	31	\$ 4,598.22
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$211,228.00	30	\$ 4,395.23
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$211,228.00	31	\$ 4,432.68

505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$211,228.00	30	\$	4,274.87
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$211,228.00	31	\$	4,467.64
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$211,228.00	31	\$	4,454.54
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$211,228.00	30	\$	4,323.52
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$211,228.00	31	\$	4,410.80
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$211,228.00	30	\$	4,215.47
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$211,228.00	31	\$	4,272.39
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$211,228.00	31	\$	4,241.51
64	1-feb-21	1-feb-21	17.54	26.31	1.9655	\$211,228.00	1	\$	138.39
INTERESES DE MORA DESDE EL 17/05/2018 AL 01/02/2021							229		\$ 147,419.79
CAPITAL									\$ 211,228.00
<b>TOTAL</b>									<b>\$ 358,647.79</b>

<b>CUOTA</b>						<b>\$ 214,678.00</b>			
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
687	17-jun-18	30-jun-18	20.28	30.42	2.2379	\$214,678.00	14	\$ 2,242.02	
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$214,678.00	31	\$ 4,910.06	
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$214,678.00	31	\$ 4,890.43	
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$214,678.00	30	\$ 4,705.21	
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$214,678.00	31	\$ 4,822.69	
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$214,678.00	30	\$ 4,637.45	
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$214,678.00	31	\$ 4,772.29	
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$214,678.00	31	\$ 4,719.56	
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$214,678.00	28	\$ 4,369.81	
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$214,678.00	31	\$ 4,765.71	
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$214,678.00	30	\$ 4,601.35	
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$214,678.00	31	\$ 4,759.12	
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$214,678.00	30	\$ 4,597.10	
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$214,678.00	31	\$ 4,745.94	
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$214,678.00	31	\$ 4,754.73	
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$214,678.00	30	\$ 4,601.35	
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$214,678.00	31	\$ 4,706.36	
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$214,678.00	30	\$ 4,539.63	
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$214,678.00	31	\$ 4,664.50	
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$214,678.00	31	\$ 4,633.60	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$214,678.00	29	\$ 4,394.49	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$214,678.00	31	\$ 4,673.32	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$214,678.00	30	\$ 4,467.02	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$214,678.00	31	\$ 4,505.08	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$214,678.00	30	\$ 4,344.69	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$214,678.00	31	\$ 4,540.61	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$214,678.00	31	\$ 4,527.29	
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$214,678.00	30	\$ 4,394.14	
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$214,678.00	31	\$ 4,482.84	
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$214,678.00	30	\$ 4,284.32	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$214,678.00	31	\$ 4,342.17	
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$214,678.00	31	\$ 4,310.78	
64	1-feb-21	1-feb-21	17.54	26.31	1.9655	\$214,678.00	1	\$ 140.65	
INTERESES DE MORA DESDE EL 17/06/2018 AL 01/02/2021							198		\$ 144,846.32
CAPITAL									\$ 214,678.00
<b>TOTAL</b>									<b>\$ 359,524.32</b>

<b>CUOTA</b>						<b>\$ 218,188.00</b>		
<b>INTERESES DE MORA</b>								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
820	17-jul-18	31-jul-18	20.03	30.05	2.2134	\$218,188.00	15	\$ 2,414.68
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$218,188.00	31	\$ 4,970.39
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$218,188.00	30	\$ 4,782.14
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$218,188.00	31	\$ 4,901.54
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$218,188.00	30	\$ 4,713.27
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$218,188.00	31	\$ 4,850.32
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$218,188.00	31	\$ 4,796.73
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$218,188.00	28	\$ 4,441.26
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$218,188.00	31	\$ 4,843.63
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$218,188.00	30	\$ 4,676.58
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$218,188.00	31	\$ 4,836.93
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$218,188.00	30	\$ 4,672.26

829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$218,188.00	31	\$	4,823.54	
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$218,188.00	31	\$	4,832.47	
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$218,188.00	30	\$	4,676.58	
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$218,188.00	31	\$	4,783.31	
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$218,188.00	30	\$	4,613.85	
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$218,188.00	31	\$	4,740.76	
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$218,188.00	31	\$	4,709.36	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$218,188.00	29	\$	4,466.34	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$218,188.00	31	\$	4,749.73	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$218,188.00	30	\$	4,540.05	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$218,188.00	31	\$	4,578.74	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$218,188.00	30	\$	4,415.73	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$218,188.00	31	\$	4,614.85	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$218,188.00	31	\$	4,601.32	
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$218,188.00	30	\$	4,465.98	
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$218,188.00	31	\$	4,556.13	
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$218,188.00	30	\$	4,354.37	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$218,188.00	31	\$	4,413.17	
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$218,188.00	31	\$	4,381.27	
64	1-feb-21	1-feb-21	17.54	26.31	1.9655	\$218,188.00	1	\$	142.95	
INTERESES DE MORA DESDE EL 17/07/2018 AL 01/02/2021								168	\$	142,360.24
CAPITAL										\$ 218,188.00
<b>TOTAL</b>										<b>\$ 360,548.24</b>

CUOTA										\$ 16,928,174.00	
INTERESES DE MORA											
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION			
	DESDE	HASTA		BANCARIO CORRIENTE	ANUAL				MENSUAL		
954	17-ago-18	31-ago-18	19.94	29.91	2.2045	\$16,928,174.00	15	\$	186,594.73		
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$16,928,174.00	30	\$	371,023.80		
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$16,928,174.00	31	\$	380,287.60		
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$16,928,174.00	30	\$	365,680.20		
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$16,928,174.00	31	\$	376,313.17		
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$16,928,174.00	31	\$	372,155.55		
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$16,928,174.00	28	\$	344,576.38		
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$16,928,174.00	31	\$	375,794.05		
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$16,928,174.00	30	\$	362,834.01		
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$16,928,174.00	31	\$	375,274.77		
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$16,928,174.00	30	\$	362,498.83		
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$16,928,174.00	31	\$	374,235.69		
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$16,928,174.00	31	\$	374,928.48		
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$16,928,174.00	30	\$	362,834.01		
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$16,928,174.00	31	\$	371,114.48		
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$16,928,174.00	30	\$	357,966.83		
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$16,928,174.00	31	\$	367,813.35		
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$16,928,174.00	31	\$	365,376.63		
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$16,928,174.00	29	\$	346,521.99		
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$16,928,174.00	31	\$	368,508.88		
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$16,928,174.00	30	\$	352,241.20		
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$16,928,174.00	31	\$	355,242.51		
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$16,928,174.00	30	\$	342,595.29		
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$16,928,174.00	31	\$	358,044.45		
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$16,928,174.00	31	\$	356,994.29		
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$16,928,174.00	30	\$	346,494.63		
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$16,928,174.00	31	\$	353,488.83		
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$16,928,174.00	30	\$	337,835.16		
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$16,928,174.00	31	\$	342,396.86		
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$16,928,174.00	31	\$	339,921.64		
64	1-feb-21	1-feb-21	17.54	26.31	1.9655	\$16,928,174.00	1	\$	11,090.63		
INTERESES DE MORA DESDE EL 17/07/2018 AL 01/02/2021								137	\$	10,658,678.94	
CAPITAL										\$ 16,928,174.00	
<b>TOTAL</b>										<b>\$ 27,586,852.94</b>	
TOTAL CUOTAS										\$ 1,455,676.00	
INTERESES CUOTAS										\$ 1,046,720.97	
CAPITAL										\$ 16,928,174.00	
INTERESES CAPITAL										\$ 10,658,678.94	
INTERESES DE PLAZO										\$ 2,028,000.00	
<b>TOTAL LIQUIDACION</b>										<b>\$ 32,117,249.91</b>	