

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: COOPERATIVA FINANCIERA JFK								
DEMANDADO: LUIS ALEJANDRO ROMERO CASTILLO Y OTRO								
PROCESO EJECUTIVO No 2020-00024								
CUOTA						\$ 138,650.00		
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
263	5-mar-19	31-mar-19	19.37	29.06	2.1483	\$138,650.00	27	\$ 2,680.78
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$138,650.00	30	\$ 2,971.79
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$138,650.00	31	\$ 3,073.68
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$138,650.00	30	\$ 2,969.04
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$138,650.00	31	\$ 3,065.17
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$138,650.00	31	\$ 3,070.85
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$138,650.00	30	\$ 2,971.79
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$138,650.00	31	\$ 3,039.61
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$138,650.00	30	\$ 2,931.92
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$138,650.00	31	\$ 3,012.57
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$138,650.00	31	\$ 2,992.61
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$138,650.00	29	\$ 2,838.18
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$138,650.00	31	\$ 3,018.27
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$138,650.00	30	\$ 2,885.03
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$138,650.00	31	\$ 2,909.61
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$138,650.00	30	\$ 2,806.02
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$138,650.00	31	\$ 2,932.56
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$138,650.00	31	\$ 2,923.96
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$138,650.00	30	\$ 2,837.96
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$138,650.00	31	\$ 2,895.25
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$138,650.00	30	\$ 2,767.03
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$138,650.00	31	\$ 2,804.40
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$138,650.00	31	\$ 2,782.67
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$138,650.00	28	\$ 2,543.46
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$138,650.00	31	\$ 2,797.16
305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$138,650.00	15	\$ 1,346.69
INTERESES DE MORA DESDE EL 5/03/2019 AL 15/04/2021						\$ 73,868.06		
CAPITAL						\$ 138,650.00		
TOTAL						\$ 212,518.06		

CUOTA								
\$ 141,050.00								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
389	5-abr-19	30-abr-19	19.32	28.98	2.1434	\$141,050.00	26	\$ 2,620.13
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$141,050.00	31	\$ 3,126.89
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$141,050.00	30	\$ 3,020.44
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$141,050.00	31	\$ 3,118.23
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$141,050.00	31	\$ 3,124.00
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$141,050.00	30	\$ 3,023.23
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$141,050.00	31	\$ 3,092.22
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$141,050.00	30	\$ 2,982.67
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$141,050.00	31	\$ 3,064.72
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$141,050.00	31	\$ 3,044.41
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$141,050.00	29	\$ 2,887.31
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$141,050.00	31	\$ 3,070.51
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$141,050.00	30	\$ 2,934.97
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$141,050.00	31	\$ 2,959.97
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$141,050.00	30	\$ 2,854.59
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$141,050.00	31	\$ 2,983.32
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$141,050.00	31	\$ 2,974.57
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$141,050.00	30	\$ 2,887.08
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$141,050.00	31	\$ 2,945.36
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$141,050.00	30	\$ 2,814.93
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$141,050.00	31	\$ 2,852.94
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$141,050.00	31	\$ 2,830.84
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$141,050.00	28	\$ 2,587.48
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$141,050.00	31	\$ 2,845.58

305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$141,050.00	15	\$	1,370.00
INTERESES DE MORA DESDE EL 5/04/2019 AL 15/04/2021									\$ 72,016.42
CAPITAL									\$ 141,050.00
TOTAL									\$ 213,066.42

CUOTA										\$ 143,540.00
INTERESES DE MORA										
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL					
574	5-may-19	31-may-19	19.34	29.01	2.1454	\$143,540.00	27	\$	2,771.50	
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$143,540.00	30	\$	3,073.76	
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$143,540.00	31	\$	3,173.28	
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$143,540.00	31	\$	3,179.15	
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$143,540.00	30	\$	3,076.60	
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$143,540.00	31	\$	3,146.81	
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$143,540.00	30	\$	3,035.33	
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$143,540.00	31	\$	3,118.82	
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$143,540.00	31	\$	3,098.16	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$143,540.00	29	\$	2,938.28	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$143,540.00	31	\$	3,124.72	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$143,540.00	30	\$	2,986.78	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$143,540.00	31	\$	3,012.23	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$143,540.00	30	\$	2,904.99	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$143,540.00	31	\$	3,035.99	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$143,540.00	31	\$	3,027.08	
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$143,540.00	30	\$	2,938.05	
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$143,540.00	31	\$	2,997.36	
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$143,540.00	30	\$	2,864.62	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$143,540.00	31	\$	2,903.30	
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$143,540.00	31	\$	2,880.82	
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$143,540.00	28	\$	2,633.16	
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$143,540.00	31	\$	2,895.81	
305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$143,540.00	15	\$	1,394.19	
INTERESES DE MORA DESDE EL 5/05/2019 AL 15/04/2021									\$ 70,210.77	
CAPITAL									\$ 143,540.00	
TOTAL									\$ 213,750.77	

CUOTA										\$ 146,030.00
INTERESES DE MORA										
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL					
697	5-jun-19	30-jun-19	19.30	28.95	2.1414	\$146,030.00	26	\$	2,710.13	
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$146,030.00	31	\$	3,228.32	
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$146,030.00	31	\$	3,234.30	
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$146,030.00	30	\$	3,129.97	
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$146,030.00	31	\$	3,201.40	
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$146,030.00	30	\$	3,087.98	
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$146,030.00	31	\$	3,172.92	
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$146,030.00	31	\$	3,151.90	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$146,030.00	29	\$	2,989.25	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$146,030.00	31	\$	3,178.92	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$146,030.00	30	\$	3,038.59	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$146,030.00	31	\$	3,064.48	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$146,030.00	30	\$	2,955.38	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$146,030.00	31	\$	3,088.65	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$146,030.00	31	\$	3,079.59	
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$146,030.00	30	\$	2,989.02	
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$146,030.00	31	\$	3,049.35	
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$146,030.00	30	\$	2,914.32	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$146,030.00	31	\$	2,953.67	
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$146,030.00	31	\$	2,930.79	
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$146,030.00	28	\$	2,678.84	
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$146,030.00	31	\$	2,946.05	
305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$146,030.00	15	\$	1,418.37	
INTERESES DE MORA DESDE EL 5/06/2019 AL 15/04/2021									\$ 68,192.20	
CAPITAL									\$ 146,030.00	

TOTAL	\$ 214,222.20
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CUOTA							\$ 148,610.00	
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
829	5-jul-19	31-jul-19	19.28	28.92	2.1394	\$148,610.00	27	\$ 2,861.44
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$148,610.00	31	\$ 3,291.44
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$148,610.00	30	\$ 3,185.27
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$148,610.00	31	\$ 3,257.96
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$148,610.00	30	\$ 3,142.54
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$148,610.00	31	\$ 3,228.98
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$148,610.00	31	\$ 3,207.59
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$148,610.00	29	\$ 3,042.07
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$148,610.00	31	\$ 3,235.09
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$148,610.00	30	\$ 3,092.27
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$148,610.00	31	\$ 3,118.62
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$148,610.00	30	\$ 3,007.59
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$148,610.00	31	\$ 3,143.22
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$148,610.00	31	\$ 3,134.00
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$148,610.00	30	\$ 3,041.83
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$148,610.00	31	\$ 3,103.23
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$148,610.00	30	\$ 2,965.81
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$148,610.00	31	\$ 3,005.85
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$148,610.00	31	\$ 2,982.57
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$148,610.00	28	\$ 2,726.17
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$148,610.00	31	\$ 2,998.10
305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$148,610.00	15	\$ 1,443.43
INTERESES DE MORA DESDE EL 5/07/2019 AL 15/04/2021								\$ 66,215.06
CAPITAL								\$ 148,610.00
TOTAL								\$ 214,825.06

CUOTA							\$ 151,190.00	
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1018	5-ago-19	31-ago-19	19.32	28.98	2.1434	\$151,190.00	27	\$ 2,916.51
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$151,190.00	30	\$ 3,240.57
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$151,190.00	31	\$ 3,314.52
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$151,190.00	30	\$ 3,197.10
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$151,190.00	31	\$ 3,285.04
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$151,190.00	31	\$ 3,263.28
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$151,190.00	29	\$ 3,094.88
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$151,190.00	31	\$ 3,291.25
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$151,190.00	30	\$ 3,145.96
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$151,190.00	31	\$ 3,172.76
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$151,190.00	30	\$ 3,059.81
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$151,190.00	31	\$ 3,197.79
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$151,190.00	31	\$ 3,188.41
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$151,190.00	30	\$ 3,094.64
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$151,190.00	31	\$ 3,157.10
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$151,190.00	30	\$ 3,017.30
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$151,190.00	31	\$ 3,058.04
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$151,190.00	31	\$ 3,034.35
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$151,190.00	28	\$ 2,773.49
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$151,190.00	31	\$ 3,050.15
305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$151,190.00	15	\$ 1,468.49
INTERESES DE MORA DESDE EL 5/08/2019 AL 15/04/2021								\$ 64,021.42
CAPITAL								\$ 151,190.00
TOTAL								\$ 215,211.42

CUOTA							\$ 153,860.00	
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			

1145	5-sep-19	30-sep-19	19.32	28.98	2.1434	\$153,860.00	26	\$	2,858.09
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$153,860.00	31	\$	3,373.06
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$153,860.00	30	\$	3,253.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$153,860.00	31	\$	3,343.05
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$153,860.00	31	\$	3,320.90
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$153,860.00	29	\$	3,149.53
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$153,860.00	31	\$	3,349.37
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$153,860.00	30	\$	3,201.52
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$153,860.00	31	\$	3,228.80
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$153,860.00	30	\$	3,113.85
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$153,860.00	31	\$	3,254.26
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$153,860.00	31	\$	3,244.72
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$153,860.00	30	\$	3,149.29
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$153,860.00	31	\$	3,212.86
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$153,860.00	30	\$	3,070.58
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$153,860.00	31	\$	3,112.04
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$153,860.00	31	\$	3,087.94
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$153,860.00	28	\$	2,822.47
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$153,860.00	31	\$	3,104.01
305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$153,860.00	15	\$	1,494.42
INTERESES DE MORA DESDE EL 5/09/2019 AL 15/04/2021									\$ 61,744.31
CAPITAL									\$ 153,860.00
TOTAL									\$ 215,604.31

CUOTA										\$ 156,530.00
INTERESES DE MORA										
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL					
1293	5-oct-19	31-oct-19	19.10	28.65	2.1216	\$156,530.00	27	\$	2,988.80	
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$156,530.00	30	\$	3,310.02	
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$156,530.00	31	\$	3,401.07	
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$156,530.00	31	\$	3,378.53	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$156,530.00	29	\$	3,204.19	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$156,530.00	31	\$	3,407.50	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$156,530.00	30	\$	3,257.07	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$156,530.00	31	\$	3,284.83	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$156,530.00	30	\$	3,167.88	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$156,530.00	31	\$	3,310.74	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$156,530.00	31	\$	3,301.02	
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$156,530.00	30	\$	3,203.94	
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$156,530.00	31	\$	3,268.61	
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$156,530.00	30	\$	3,123.87	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$156,530.00	31	\$	3,166.05	
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$156,530.00	31	\$	3,141.52	
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$156,530.00	28	\$	2,871.45	
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$156,530.00	31	\$	3,157.88	
305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$156,530.00	15	\$	1,520.36	
INTERESES DE MORA DESDE EL 5/10/2019 AL 15/04/2021										\$ 59,465.31
CAPITAL										\$ 156,530.00
TOTAL										\$ 215,995.31

CUOTA										\$ 233,069.00
INTERESES DE MORA										
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL					
1474	5-nov-19	30-nov-19	19.03	28.55	2.1146	\$233,069.00	26	\$	4,271.39	
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$233,069.00	31	\$	5,064.10	
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$233,069.00	31	\$	5,030.55	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$233,069.00	29	\$	4,770.95	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$233,069.00	31	\$	5,073.67	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$233,069.00	30	\$	4,849.70	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$233,069.00	31	\$	4,891.02	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$233,069.00	30	\$	4,716.89	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$233,069.00	31	\$	4,929.60	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$233,069.00	31	\$	4,915.14	
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$233,069.00	30	\$	4,770.58	

869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$233,069.00	31	\$	4,866.87
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$233,069.00	30	\$	4,651.35
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$233,069.00	31	\$	4,714.16
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$233,069.00	31	\$	4,677.64
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$233,069.00	28	\$	4,275.52
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$233,069.00	31	\$	4,701.99
305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$233,069.00	15	\$	2,263.77
INTERESES DE MORA DESDE EL 5/11/2019 AL 15/04/2021									\$ 83,434.88
CAPITAL									\$ 233,069.00
TOTAL									\$ 316,503.88

CUOTA									\$ 6,873,390.00
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
1474	22-nov-19	30-nov-19	19.03	28.55	2.1146	\$6,873,390.00	9	\$	43,603.86
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$6,873,390.00	31	\$	149,344.20
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$6,873,390.00	31	\$	148,354.81
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$6,873,390.00	29	\$	140,699.22
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$6,873,390.00	31	\$	149,626.61
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$6,873,390.00	30	\$	143,021.40
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$6,873,390.00	31	\$	144,240.03
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$6,873,390.00	30	\$	139,104.85
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$6,873,390.00	31	\$	145,377.71
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$6,873,390.00	31	\$	144,951.31
769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$6,873,390.00	30	\$	140,688.11
869	1-oct-20	31-oct-20	18.09	27.14	2.0208	\$6,873,390.00	31	\$	143,527.98
947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$6,873,390.00	30	\$	137,172.08
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$6,873,390.00	31	\$	139,024.28
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$6,873,390.00	31	\$	137,947.41
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$6,873,390.00	28	\$	126,088.41
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$6,873,390.00	31	\$	138,665.52
305	1-abr-21	15-abr-21	17.41	25.97	1.9426	\$6,873,390.00	15	\$	66,760.34
INTERESES DE MORA DESDE EL 22/11/2019 AL 15/04/2021									\$ 2,378,198.10
CAPITAL									\$ 6,873,390.00
TOTAL									\$ 9,251,588.10
CAPITAL CUOTAS									\$ 1,412,529.00
INTERESES DE MORA CUOTAS									\$ 619,168.44
CAPITAL									\$ 6,873,390.00
INTERESES DE MORA CAPITAL									\$ 2,378,198.10
TOTAL									\$ 11,283,285.54