

Ingreso secretarial: al despacho el proceso 2019.00030.00 informándole que se encuentra pendiente pronunciarse sobre la liquidación del crédito que antecede.

Noviembre 25 de 2022

María Eloísa Piedrahita
Secretaria



REPÚBLICA DE COLOMBIA
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE CIÉNAGA
NATURALEZA DEL PROCESO: EJECUTIVO
EJECUTANTE: ASOCIACION DE PROFESIONALES ANESTESIOLOGOS
PERMANENTES
EJECUTADO: E.S.E. HOSPITAL SAN CRISTOBAL
RADICACIÓN: 47189315300020190003000

VEINTICINCO (25) DE NOVIEMBRE DE DOS MIL VEINTIDÓS (2022)

El 27 de octubre, último, la parte ejecutante arribó la liquidación del crédito de las facturas 052, 071, 244, 268, 1214 y 1672, por un total de \$ 726.809.568, que incluye capital e intereses moratorios a corte 31 de octubre del 2022.

Dentro del término de traslado, el apoderado de la parte pasiva la objetó tras considerar que los intereses moratorios son superiores a los correspondientes. Aportó liquidación alternativa.

Confrontada las liquidaciones, junto con los proveídos de apremio y de seguir adelante la ejecución de 09 de agosto de 2017 y 27 de agosto de 2020, respectivamente, se evidencian inconsistencias que es necesario ajustar, pues ambas partes totalizaron valores inferiores a los realmente causados, el ejecutante en la cantidad de \$726'809.568 y el ejecutado en la suma de \$551.174.231,40. Por lo dicho, en los términos del artículo 446, numeral 3º del C.G.P., los valores se modificarán, quedando de la siguiente manera:

1. Factura N 52 capital \$ 29.760.000

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
abr-12	12	20,52%	2,57%	\$ 25.444,80	\$ 305.337,60
may-12	31	20,52%	2,57%	\$ 25.444,80	\$ 788.788,80
jun-12	30	20,52%	2,57%	\$ 25.444,80	\$ 763.344,00
jul-12	31	20,86%	2,61%	\$ 25.866,40	\$ 801.858,40
ago-12	31	20,86%	2,61%	\$ 25.866,40	\$ 801.858,40
sept-12	30	20,86%	2,61%	\$ 25.866,40	\$ 775.992,00
oct-12	31	20,89%	2,61%	\$ 25.903,60	\$ 803.011,60
nov-12	30	20,89%	2,61%	\$ 25.903,60	\$ 777.108,00
dic-12	31	20,89%	2,61%	\$ 25.903,60	\$ 803.011,60
Total intereses moratorios 2012					\$ 6.620.310,40

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
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ene-13	31	20,75%	2,59%	\$ 25.730,00	\$ 797.630,00
feb-13	28	20,75%	2,59%	\$ 25.730,00	\$ 720.440,00
mar-13	31	20,75%	2,59%	\$ 25.730,00	\$ 797.630,00
abr-13	30	20,83%	2,60%	\$ 25.829,20	\$ 774.876,00
may-13	31	20,83%	2,60%	\$ 25.829,20	\$ 800.705,20
jun-13	30	20,83%	2,60%	\$ 25.829,20	\$ 774.876,00
jul-13	31	20,34%	2,54%	\$ 25.221,60	\$ 781.869,60
ago-13	31	20,34%	2,54%	\$ 25.221,60	\$ 781.869,60
sept-13	30	20,34%	2,54%	\$ 25.221,60	\$ 756.648,00
oct-13	31	18,85%	2,36%	\$ 23.374,00	\$ 724.594,00
nov-13	30	18,85%	2,36%	\$ 23.374,00	\$ 701.220,00
dic-13	31	18,85%	2,36%	\$ 23.374,00	\$ 724.594,00
Total intereses moratorios 2013					\$ 9.136.952,40

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-14	31	19,65%	2,46%	\$ 24.366,00	\$ 755.346,00
feb-14	28	19,65%	2,46%	\$ 24.366,00	\$ 682.248,00
mar-14	31	19,65%	2,46%	\$ 24.366,00	\$ 755.346,00
abr-14	30	19,63%	2,45%	\$ 24.341,20	\$ 730.236,00
may-14	31	19,63%	2,45%	\$ 24.341,20	\$ 754.577,20
jun-14	30	19,63%	2,45%	\$ 24.341,20	\$ 730.236,00
jul-14	31	19,33%	2,42%	\$ 23.969,20	\$ 743.045,20
ago-14	31	19,33%	2,42%	\$ 23.969,20	\$ 743.045,20
sept-14	31	19,33%	2,42%	\$ 23.969,20	\$ 743.045,20
oct-14	31	19,17%	2,40%	\$ 23.770,80	\$ 736.894,80
nov-14	30	19,17%	2,40%	\$ 23.770,80	\$ 713.124,00
dic-14	31	19,17%	2,40%	\$ 23.770,80	\$ 736.894,80
Total intereses moratorios 2014					\$ 8.824.038,40

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-15	31	19,21%	2,40%	\$ 23.820,40	\$ 738.432,40
feb-15	28	19,21%	2,40%	\$ 23.820,40	\$ 666.971,20
mar-15	31	19,21%	2,40%	\$ 23.820,40	\$ 738.432,40
abr-15	30	19,37%	2,42%	\$ 24.018,80	\$ 720.564,00
may-15	31	19,37%	2,42%	\$ 24.018,80	\$ 744.582,80
jun-15	30	19,37%	2,42%	\$ 24.018,80	\$ 720.564,00
jul-15	31	19,26%	2,41%	\$ 23.882,40	\$ 740.354,40
ago-15	31	19,26%	2,41%	\$ 23.882,40	\$ 740.354,40
sept-15	30	19,26%	2,41%	\$ 23.882,40	\$ 716.472,00
oct-15	31	19,33%	2,42%	\$ 23.969,20	\$ 743.045,20
nov-15	30	19,33%	2,42%	\$ 23.969,20	\$ 719.076,00
dic-15	31	19,33%	2,42%	\$ 23.969,20	\$ 743.045,20
Total intereses moratorios 2015					\$ 8.731.894,00

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-16	31	19,68%	2,46%	\$ 24.403,20	\$ 756.499,20
feb-16	28	19,68%	2,46%	\$ 24.403,20	\$ 683.289,60
mar-16	31	19,68%	2,46%	\$ 24.403,20	\$ 756.499,20
abr-16	30	20,54%	2,57%	\$ 25.469,60	\$ 764.088,00
may-16	31	20,54%	2,57%	\$ 25.469,60	\$ 789.557,60

jun-16	30	20,54%	2,57%	\$ 25.469,60	\$ 764.088,00
jul-16	31	21,34%	2,67%	\$ 26.461,60	\$ 820.309,60
ago-16	31	21,34%	2,67%	\$ 26.461,60	\$ 820.309,60
sept-16	30	21,34%	2,67%	\$ 26.461,60	\$ 793.848,00
oct-16	31	21,99%	2,75%	\$ 27.267,60	\$ 845.295,60
nov-16	30	21,99%	2,75%	\$ 27.267,60	\$ 818.028,00
dic-16	31	21,99%	2,75%	\$ 27.267,60	\$ 845.295,60
Total intereses moratorios 2016					\$ 9.457.108,00
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-17	31	22,34%	2,79%	\$ 27.701,60	\$ 858.749,60
feb-17	28	22,34%	2,79%	\$ 27.701,60	\$ 775.644,80
mar-17	31	22,34%	2,79%	\$ 27.701,60	\$ 858.749,60
abr-17	30	22,33%	2,79%	\$ 27.689,20	\$ 830.676,00
may-17	31	22,33%	2,79%	\$ 27.689,20	\$ 858.365,20
jun-17	30	22,33%	2,79%	\$ 27.689,20	\$ 830.676,00
jul-17	31	21,98%	2,75%	\$ 27.255,20	\$ 844.911,20
ago-17	31	21,98%	2,75%	\$ 27.255,20	\$ 844.911,20
sept-17	30	21,98%	2,75%	\$ 27.255,20	\$ 817.656,00
oct-17	31	21,15%	2,64%	\$ 26.226,00	\$ 813.006,00
nov-17	30	21,15%	2,64%	\$ 26.226,00	\$ 786.780,00
dic-17	31	21,15%	2,64%	\$ 26.226,00	\$ 813.006,00
Total intereses moratorios 2017					\$ 9.933.131,60

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-18	31	20,69%	2,59%	\$ 25.655,60	\$ 795.323,60
feb-18	28	21,01%	2,63%	\$ 26.052,40	\$ 729.467,20
mar-18	31	20,68%	2,59%	\$ 25.643,20	\$ 794.939,20
abr-18	30	20,48%	2,56%	\$ 25.395,20	\$ 761.856,00
may-18	31	20,44%	2,56%	\$ 25.345,60	\$ 785.713,60
jun-18	30	20,28%	2,54%	\$ 25.147,20	\$ 754.416,00
jul-18	31	20,03%	2,50%	\$ 24.837,20	\$ 769.953,20
ago-18	31	19,94%	2,49%	\$ 24.725,60	\$ 766.493,60
sept-18	30	19,81%	2,48%	\$ 24.564,40	\$ 736.932,00
oct-18	31	19,63%	2,45%	\$ 24.341,20	\$ 754.577,20
nov-18	30	19,49%	2,44%	\$ 24.167,60	\$ 725.028,00
dic-18	31	19,40%	2,43%	\$ 24.056,00	\$ 745.736,00
Total intereses moratorios 2018					\$ 9.120.435,60

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-19	31	19,16%	2,40%	\$ 23.758,40	\$ 736.510,40
feb-19	28	19,70%	2,46%	\$ 24.428,00	\$ 683.984,00
mar-19	31	19,37%	2,42%	\$ 24.018,80	\$ 744.582,80
abr-19	30	19,37%	2,42%	\$ 24.018,80	\$ 720.564,00
may-19	31	19,34%	2,42%	\$ 23.981,60	\$ 743.429,60
jun-19	30	19,30%	2,41%	\$ 23.932,00	\$ 717.960,00
jul-19	31	19,28%	2,41%	\$ 23.907,20	\$ 741.123,20
ago-19	31	19,32%	2,42%	\$ 23.956,80	\$ 742.660,80
sept-19	30	19,32%	2,42%	\$ 23.956,80	\$ 718.704,00
oct-19	31	19,10%	2,39%	\$ 23.684,00	\$ 734.204,00
nov-19	30	19,03%	2,38%	\$ 23.597,20	\$ 707.916,00

dic-19	31	18,91%	2,36%	\$ 23.448,40	\$ 726.900,40
Total intereses moratorios 2019					\$ 8.718.539,20

				Capital	
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-20	31	18,77%	2,35%	\$ 23.274,80	\$ 721.518,80
feb-20	29	19,06%	2,38%	\$ 23.634,40	\$ 685.397,60
mar-20	31	18,95%	2,37%	\$ 23.498,00	\$ 728.438,00
abr-20	30	18,69%	2,34%	\$ 23.175,60	\$ 695.268,00
may-20	31	18,19%	2,27%	\$ 22.555,60	\$ 699.223,60
jun-20	30	18,12%	2,27%	\$ 22.468,80	\$ 674.064,00
jul-20	31	18,12%	2,27%	\$ 22.468,80	\$ 696.532,80
ago-20	31	18,29%	2,29%	\$ 22.679,60	\$ 703.067,60
sept-20	30	18,35%	2,29%	\$ 22.754,00	\$ 682.620,00
oct-20	31	18,09%	2,26%	\$ 22.431,60	\$ 695.379,60
nov-20	30	17,84%	2,23%	\$ 22.121,60	\$ 663.648,00
dic-20	31	17,46%	2,18%	\$ 21.650,40	\$ 671.162,40
Total intereses moratorios 2020					\$ 8.316.320,40

ene-21	31	17,32%	2,17%	\$ 21.476,80	\$ 665.780,80
feb-21	28	17,54%	2,19%	\$ 21.749,60	\$ 608.988,80
mar-21	31	17,41%	2,18%	\$ 21.588,40	\$ 669.240,40
abr-21	30	17,31%	2,16%	\$ 21.464,40	\$ 643.932,00
may-21	31	17,22%	2,15%	\$ 21.352,80	\$ 661.936,80
jun-21	30	17,21%	2,15%	\$ 21.340,40	\$ 640.212,00
jul-21	31	17,18%	2,15%	\$ 21.303,20	\$ 660.399,20
ago-21	31	17,24%	2,16%	\$ 21.377,60	\$ 662.705,60
sept-21	30	17,19%	2,15%	\$ 21.315,60	\$ 639.468,00
oct-21	31	17,08%	2,14%	\$ 21.179,20	\$ 656.555,20
nov-21	30	17,27%	2,16%	\$ 21.414,80	\$ 642.444,00
dic-21	31	17,46%	2,18%	\$ 21.650,40	\$ 671.162,40
Total intereses moratorios 2021					\$ 7.822.825,20

ene-22	31	17,66%	2,21%	\$ 21.898,40	\$ 678.850,40
feb-22	28	18,30%	2,29%	\$ 22.692,00	\$ 635.376,00
mar-22	31	18,47%	2,31%	\$ 22.902,80	\$ 709.986,80
abr-22	30	19,05%	2,38%	\$ 23.622,00	\$ 708.660,00
may-22	31	19,71%	2,46%	\$ 24.440,40	\$ 757.652,40
jun-22	30	20,40%	2,55%	\$ 25.296,00	\$ 758.880,00
jul-22	31	21,28%	2,66%	\$ 26.387,20	\$ 818.003,20
ago-22	30	22,21%	2,78%	\$ 27.540,40	\$ 826.212,00
sept-22	30	23,50%	2,94%	\$ 29.140,00	\$ 874.200,00
oct-22	31	24,61%	3,08%	\$ 30.516,40	\$ 946.008,40
Total Intereses Moratorios 2022					\$ 7.713.829,20

2. Factura N° 071 capital \$ 27.840.000

may-12	7	20,52%	2,57%	\$ 23.803,20	\$ 166.622,40
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jun-12	30	20,52%	2,57%	\$ 23.803,20	\$ 714.096,00
jul-12	31	20,86%	2,61%	\$ 24.197,60	\$ 750.125,60
ago-12	31	20,86%	2,61%	\$ 24.197,60	\$ 750.125,60
sept-12	30	20,86%	2,61%	\$ 24.197,60	\$ 725.928,00
oct-12	31	20,89%	2,61%	\$ 24.232,40	\$ 751.204,40
nov-12	30	20,89%	2,61%	\$ 24.232,40	\$ 726.972,00
dic-12	31	20,89%	2,61%	\$ 24.232,40	\$ 751.204,40
Total intereses moratorios 2012					\$ 5.336.278,40

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-13	31	20,75%	2,59%	\$ 24.070,00	\$ 746.170,00
feb-13	28	20,75%	2,59%	\$ 24.070,00	\$ 673.960,00
mar-13	31	20,75%	2,59%	\$ 24.070,00	\$ 746.170,00
abr-13	30	20,83%	2,60%	\$ 24.162,80	\$ 724.884,00
may-13	31	20,83%	2,60%	\$ 24.162,80	\$ 749.046,80
jun-13	30	20,83%	2,60%	\$ 24.162,80	\$ 724.884,00
jul-13	31	20,34%	2,54%	\$ 23.594,40	\$ 731.426,40
ago-13	31	20,34%	2,54%	\$ 23.594,40	\$ 731.426,40
sept-13	30	20,34%	2,54%	\$ 23.594,40	\$ 707.832,00
oct-13	31	18,85%	2,36%	\$ 21.866,00	\$ 677.846,00
nov-13	30	18,85%	2,36%	\$ 21.866,00	\$ 655.980,00
dic-13	31	18,85%	2,36%	\$ 21.866,00	\$ 677.846,00
Total Intereses Moratorios 2013					\$ 8.547.471,60

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-14	31	19,65%	2,46%	\$ 22.794,00	\$ 706.614,00
feb-14	28	19,65%	2,46%	\$ 22.794,00	\$ 638.232,00
mar-14	31	19,65%	2,46%	\$ 22.794,00	\$ 706.614,00
abr-14	30	19,63%	2,45%	\$ 22.770,80	\$ 683.124,00
may-14	31	19,63%	2,45%	\$ 22.770,80	\$ 705.894,80
jun-14	30	19,63%	2,45%	\$ 22.770,80	\$ 683.124,00
jul-14	31	19,33%	2,42%	\$ 22.422,80	\$ 695.106,80
ago-14	31	19,33%	2,42%	\$ 22.422,80	\$ 695.106,80
sept-14	31	19,33%	2,42%	\$ 22.422,80	\$ 695.106,80
oct-14	31	19,17%	2,40%	\$ 22.237,20	\$ 689.353,20
nov-14	30	19,17%	2,40%	\$ 22.237,20	\$ 667.116,00
dic-14	31	19,17%	2,40%	\$ 22.237,20	\$ 689.353,20
Total intereses moratorios 2014					\$ 8.254.745,60

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-15	31	19,21%	2,40%	\$ 22.283,60	\$ 690.791,60
feb-15	28	19,21%	2,40%	\$ 22.283,60	\$ 623.940,80
mar-15	31	19,21%	2,40%	\$ 22.283,60	\$ 690.791,60
abr-15	30	19,37%	2,42%	\$ 22.469,20	\$ 674.076,00
may-15	31	19,37%	2,42%	\$ 22.469,20	\$ 696.545,20
jun-15	30	19,37%	2,42%	\$ 22.469,20	\$ 674.076,00
jul-15	31	19,26%	2,41%	\$ 22.341,60	\$ 692.589,60
ago-15	31	19,26%	2,41%	\$ 22.341,60	\$ 692.589,60
sept-15	30	19,26%	2,41%	\$ 22.341,60	\$ 670.248,00
oct-15	31	19,33%	2,42%	\$ 22.422,80	\$ 695.106,80
nov-15	30	19,33%	2,42%	\$ 22.422,80	\$ 672.684,00
dic-15	31	19,33%	2,42%	\$ 22.422,80	\$ 695.106,80

Total Intereses moratorios 2015					\$ 8.168.546,00
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-16	31	19,68%	2,46%	\$ 22.828,80	\$ 707.692,80
feb-16	28	19,68%	2,46%	\$ 22.828,80	\$ 639.206,40
mar-16	31	19,68%	2,46%	\$ 22.828,80	\$ 707.692,80
abr-16	30	20,54%	2,57%	\$ 23.826,40	\$ 714.792,00
may-16	31	20,54%	2,57%	\$ 23.826,40	\$ 738.618,40
jun-16	30	20,54%	2,57%	\$ 23.826,40	\$ 714.792,00
jul-16	31	21,34%	2,67%	\$ 24.754,40	\$ 767.386,40
ago-16	31	21,34%	2,67%	\$ 24.754,40	\$ 767.386,40
sept-16	30	21,34%	2,67%	\$ 24.754,40	\$ 742.632,00
oct-16	31	21,99%	2,75%	\$ 25.508,40	\$ 790.760,40
nov-16	30	21,99%	2,75%	\$ 25.508,40	\$ 765.252,00
dic-16	31	21,99%	2,75%	\$ 25.508,40	\$ 790.760,40
Total intereses moratorios 2016					\$ 8.846.972,00
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-17	31	22,34%	2,79%	\$ 25.914,40	\$ 803.346,40
feb-17	28	22,34%	2,79%	\$ 25.914,40	\$ 725.603,20
mar-17	31	22,34%	2,79%	\$ 25.914,40	\$ 803.346,40
abr-17	30	22,33%	2,79%	\$ 25.902,80	\$ 777.084,00
may-17	31	22,33%	2,79%	\$ 25.902,80	\$ 802.986,80
jun-17	30	22,33%	2,79%	\$ 25.902,80	\$ 777.084,00
jul-17	31	21,98%	2,75%	\$ 25.496,80	\$ 790.400,80
ago-17	31	21,98%	2,75%	\$ 25.496,80	\$ 790.400,80
sept-17	30	21,98%	2,75%	\$ 25.496,80	\$ 764.904,00
oct-17	31	21,15%	2,64%	\$ 24.534,00	\$ 760.554,00
nov-17	30	21,15%	2,64%	\$ 24.534,00	\$ 736.020,00
dic-17	31	21,15%	2,64%	\$ 24.534,00	\$ 760.554,00
Total intereses moratorios 2017					\$ 9.292.284,40
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-18	31	20,69%	2,59%	\$ 24.000,40	\$ 744.012,40
feb-18	28	21,01%	2,63%	\$ 24.371,60	\$ 682.404,80
mar-18	31	20,68%	2,59%	\$ 23.988,80	\$ 743.652,80
abr-18	30	20,48%	2,56%	\$ 23.756,80	\$ 712.704,00
may-18	31	20,44%	2,56%	\$ 23.710,40	\$ 735.022,40
jun-18	30	20,28%	2,54%	\$ 23.524,80	\$ 705.744,00
jul-18	31	20,03%	2,50%	\$ 23.234,80	\$ 720.278,80
ago-18	31	19,94%	2,49%	\$ 23.130,40	\$ 717.042,40
sept-18	30	19,81%	2,48%	\$ 22.979,60	\$ 689.388,00
oct-18	31	19,63%	2,45%	\$ 22.770,80	\$ 705.894,80
nov-18	30	19,49%	2,44%	\$ 22.608,40	\$ 678.252,00
dic-18	31	19,40%	2,43%	\$ 22.504,00	\$ 697.624,00
Total intereses moratorios 2018					\$ 8.532.020,40
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-19	31	19,16%	2,40%	\$ 22.225,60	\$ 688.993,60
feb-19	28	19,70%	2,46%	\$ 22.852,00	\$ 639.856,00

mar-19	31	19,37%	2,42%	\$ 22.469,20	\$ 696.545,20
abr-19	30	19,37%	2,42%	\$ 22.469,20	\$ 674.076,00
may-19	31	19,34%	2,42%	\$ 22.434,40	\$ 695.466,40
jun-19	30	19,30%	2,41%	\$ 22.388,00	\$ 671.640,00
jul-19	31	19,28%	2,41%	\$ 22.364,80	\$ 693.308,80
ago-19	31	19,32%	2,42%	\$ 22.411,20	\$ 694.747,20
sept-19	30	19,32%	2,42%	\$ 22.411,20	\$ 672.336,00
oct-19	31	19,10%	2,39%	\$ 22.156,00	\$ 686.836,00
nov-19	30	19,03%	2,38%	\$ 22.074,80	\$ 662.244,00
dic-19	31	18,91%	2,36%	\$ 21.935,60	\$ 680.003,60
Total intereses moratorios 2019					\$ 8.156.052,80

				Capital	
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-20	31	18,77%	2,35%	\$ 21.773,20	\$ 674.969,20
feb-20	29	19,06%	2,38%	\$ 22.109,60	\$ 641.178,40
mar-20	31	18,95%	2,37%	\$ 21.982,00	\$ 681.442,00
abr-20	30	18,69%	2,34%	\$ 21.680,40	\$ 650.412,00
may-20	31	18,19%	2,27%	\$ 21.100,40	\$ 654.112,40
jun-20	30	18,12%	2,27%	\$ 21.019,20	\$ 630.576,00
jul-20	31	18,12%	2,27%	\$ 21.019,20	\$ 651.595,20
ago-20	31	18,29%	2,29%	\$ 21.216,40	\$ 657.708,40
sept-20	30	18,35%	2,29%	\$ 21.286,00	\$ 638.580,00
oct-20	31	18,09%	2,26%	\$ 20.984,40	\$ 650.516,40
nov-20	30	17,84%	2,23%	\$ 20.694,40	\$ 620.832,00
dic-20	31	17,46%	2,18%	\$ 20.253,60	\$ 627.861,60
Total intereses moratorios 2020					\$ 7.779.783,60

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-21	31	17,32%	2,17%	\$ 20.091,20	\$ 622.827,20
feb-21	28	17,54%	2,19%	\$ 20.346,40	\$ 569.699,20
mar-21	31	17,41%	2,18%	\$ 20.195,60	\$ 626.063,60
abr-21	30	17,31%	2,16%	\$ 20.079,60	\$ 602.388,00
may-21	31	17,22%	2,15%	\$ 19.975,20	\$ 619.231,20
jun-21	30	17,21%	2,15%	\$ 19.963,60	\$ 598.908,00
jul-21	31	17,18%	2,15%	\$ 19.928,80	\$ 617.792,80
ago-21	31	17,24%	2,16%	\$ 19.998,40	\$ 619.950,40
sept-21	30	17,19%	2,15%	\$ 19.940,40	\$ 598.212,00
oct-21	31	17,08%	2,14%	\$ 19.812,80	\$ 614.196,80
nov-21	30	17,27%	2,16%	\$ 20.033,20	\$ 600.996,00
dic-21	31	17,46%	2,18%	\$ 20.253,60	\$ 627.861,60
Total intereses moratorios 2021					\$ 7.318.126,80

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-22	31	17,66%	2,21%	\$ 20.485,60	\$ 635.053,60
feb-22	28	18,30%	2,29%	\$ 21.228,00	\$ 594.384,00
mar-22	31	18,47%	2,31%	\$ 21.425,20	\$ 664.181,20
abr-22	30	19,05%	2,38%	\$ 22.098,00	\$ 662.940,00
may-22	31	19,71%	2,46%	\$ 22.863,60	\$ 708.771,60
jun-22	30	20,40%	2,55%	\$ 23.664,00	\$ 709.920,00
jul-22	31	21,28%	2,66%	\$ 24.684,80	\$ 765.228,80

ago-22	30	22,21%	2,78%	\$ 25.763,60	\$ 772.908,00
sept-22	30	23,50%	2,94%	\$ 27.260,00	\$ 817.800,00
oct-22	31	24,61%	3,08%	\$ 28.547,60	\$ 884.975,60
nov-22	0	17,84%	2,23%	\$ 20.694,40	\$ 0,00
dic-22	0	17,46%	2,18%	\$ 20.253,60	\$ 0,00
Total Intereses Moratorios 2022					\$ 7.216.162,80

3. Factura N° 244 capital \$ 32.400.000

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
mar-13	31	20,75%	2,59%	\$ 28.012,50	\$ 868.387,50
abr-13	30	20,83%	2,60%	\$ 28.120,50	\$ 843.615,00
may-13	31	20,83%	2,60%	\$ 28.120,50	\$ 871.735,50
jun-13	30	20,83%	2,60%	\$ 28.120,50	\$ 843.615,00
jul-13	31	20,34%	2,54%	\$ 27.459,00	\$ 851.229,00
ago-13	31	20,34%	2,54%	\$ 27.459,00	\$ 851.229,00
sept-13	30	20,34%	2,54%	\$ 27.459,00	\$ 823.770,00
oct-13	31	18,85%	2,36%	\$ 25.447,50	\$ 788.872,50
nov-13	30	18,85%	2,36%	\$ 25.447,50	\$ 763.425,00
dic-13	31	18,85%	2,36%	\$ 25.447,50	\$ 788.872,50
Total Intereses Moratorios 2013					\$ 8.294.751,00

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-14	31	19,65%	2,46%	\$ 26.527,50	\$ 822.352,50
feb-14	28	19,65%	2,46%	\$ 26.527,50	\$ 742.770,00
mar-14	31	19,65%	2,46%	\$ 26.527,50	\$ 822.352,50
abr-14	30	19,63%	2,45%	\$ 26.500,50	\$ 795.015,00
may-14	31	19,63%	2,45%	\$ 26.500,50	\$ 821.515,50
jun-14	30	19,63%	2,45%	\$ 26.500,50	\$ 795.015,00
jul-14	31	19,33%	2,42%	\$ 26.095,50	\$ 808.960,50
ago-14	31	19,33%	2,42%	\$ 26.095,50	\$ 808.960,50
sept-14	31	19,33%	2,42%	\$ 26.095,50	\$ 808.960,50
oct-14	31	19,17%	2,40%	\$ 25.879,50	\$ 802.264,50
nov-14	30	19,17%	2,40%	\$ 25.879,50	\$ 776.385,00
dic-14	31	19,17%	2,40%	\$ 25.879,50	\$ 802.264,50
Total Intereses Moratorios 2014					\$ 9.606.816,00

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-15	31	19,21%	2,40%	\$ 25.933,50	\$ 803.938,50
feb-15	28	19,21%	2,40%	\$ 25.933,50	\$ 726.138,00
mar-15	31	19,21%	2,40%	\$ 25.933,50	\$ 803.938,50
abr-15	30	19,37%	2,42%	\$ 26.149,50	\$ 784.485,00
may-15	31	19,37%	2,42%	\$ 26.149,50	\$ 810.634,50
jun-15	30	19,37%	2,42%	\$ 26.149,50	\$ 784.485,00
jul-15	31	19,26%	2,41%	\$ 26.001,00	\$ 806.031,00
ago-15	31	19,26%	2,41%	\$ 26.001,00	\$ 806.031,00
sept-15	30	19,26%	2,41%	\$ 26.001,00	\$ 780.030,00
oct-15	31	19,33%	2,42%	\$ 26.095,50	\$ 808.960,50
nov-15	30	19,33%	2,42%	\$ 26.095,50	\$ 782.865,00

dic-15	31	19,33%	2,42%	\$ 26.095,50	\$ 808.960,50
Total Intereses Moratorios 2015					\$ 9.506.497,50
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-16	31	19,68%	2,46%	\$ 26.568,00	\$ 823.608,00
feb-16	28	19,68%	2,46%	\$ 26.568,00	\$ 743.904,00
mar-16	31	19,68%	2,46%	\$ 26.568,00	\$ 823.608,00
abr-16	30	20,54%	2,57%	\$ 27.729,00	\$ 831.870,00
may-16	31	20,54%	2,57%	\$ 27.729,00	\$ 859.599,00
jun-16	30	20,54%	2,57%	\$ 27.729,00	\$ 831.870,00
jul-16	31	21,34%	2,67%	\$ 28.809,00	\$ 893.079,00
ago-16	31	21,34%	2,67%	\$ 28.809,00	\$ 893.079,00
sept-16	30	21,34%	2,67%	\$ 28.809,00	\$ 864.270,00
oct-16	31	21,99%	2,75%	\$ 29.686,50	\$ 920.281,50
nov-16	30	21,99%	2,75%	\$ 29.686,50	\$ 890.595,00
dic-16	31	21,99%	2,75%	\$ 29.686,50	\$ 920.281,50
Total Intereses Moratorios 2016					\$ 10.296.045,00
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-17	31	22,34%	2,79%	\$ 30.159,00	\$ 934.929,00
feb-17	28	22,34%	2,79%	\$ 30.159,00	\$ 844.452,00
mar-17	31	22,34%	2,79%	\$ 30.159,00	\$ 934.929,00
abr-17	30	22,33%	2,79%	\$ 30.145,50	\$ 904.365,00
may-17	31	22,33%	2,79%	\$ 30.145,50	\$ 934.510,50
jun-17	30	22,33%	2,79%	\$ 30.145,50	\$ 904.365,00
jul-17	31	21,98%	2,75%	\$ 29.673,00	\$ 919.863,00
ago-17	31	21,98%	2,75%	\$ 29.673,00	\$ 919.863,00
sept-17	30	21,98%	2,75%	\$ 29.673,00	\$ 890.190,00
oct-17	31	21,15%	2,64%	\$ 28.552,50	\$ 885.127,50
nov-17	30	21,15%	2,64%	\$ 28.552,50	\$ 856.575,00
dic-17	31	21,15%	2,64%	\$ 28.552,50	\$ 885.127,50
Total Intereses Moratorios 2017					\$ 10.814.296,50

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-18	31	20,69%	2,59%	\$ 27.931,50	\$ 865.876,50
feb-18	28	21,01%	2,63%	\$ 28.363,50	\$ 794.178,00
mar-18	31	20,68%	2,59%	\$ 27.918,00	\$ 865.458,00
abr-18	30	20,48%	2,56%	\$ 27.648,00	\$ 829.440,00
may-18	31	20,44%	2,56%	\$ 27.594,00	\$ 855.414,00
jun-18	30	20,28%	2,54%	\$ 27.378,00	\$ 821.340,00
jul-18	31	20,03%	2,50%	\$ 27.040,50	\$ 838.255,50
ago-18	31	19,94%	2,49%	\$ 26.919,00	\$ 834.489,00
sept-18	30	19,81%	2,48%	\$ 26.743,50	\$ 802.305,00
oct-18	31	19,63%	2,45%	\$ 26.500,50	\$ 821.515,50
nov-18	30	19,49%	2,44%	\$ 26.311,50	\$ 789.345,00
dic-18	31	19,40%	2,43%	\$ 26.190,00	\$ 811.890,00
Total Intereses Moratorios 2018					\$ 9.929.506,50

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-19	31	19,16%	2,40%	\$ 25.866,00	\$ 801.846,00

feb-19	28	19,70%	2,46%	\$ 26.595,00	\$ 744.660,00
mar-19	31	19,37%	2,42%	\$ 26.149,50	\$ 810.634,50
abr-19	30	19,37%	2,42%	\$ 26.149,50	\$ 784.485,00
may-19	31	19,34%	2,42%	\$ 26.109,00	\$ 809.379,00
jun-19	30	19,30%	2,41%	\$ 26.055,00	\$ 781.650,00
jul-19	31	19,28%	2,41%	\$ 26.028,00	\$ 806.868,00
ago-19	31	19,32%	2,42%	\$ 26.082,00	\$ 808.542,00
sept-19	30	19,32%	2,42%	\$ 26.082,00	\$ 782.460,00
oct-19	31	19,10%	2,39%	\$ 25.785,00	\$ 799.335,00
nov-19	30	19,03%	2,38%	\$ 25.690,50	\$ 770.715,00
dic-19	31	18,91%	2,36%	\$ 25.528,50	\$ 791.383,50
Total Intereses Moratorios 2019					\$ 9.491.958,00

				Capital	
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-20	31	18,77%	2,35%	\$ 25.339,50	\$ 785.524,50
feb-20	29	19,06%	2,38%	\$ 25.731,00	\$ 746.199,00
mar-20	31	18,95%	2,37%	\$ 25.582,50	\$ 793.057,50
abr-20	30	18,69%	2,34%	\$ 25.231,50	\$ 756.945,00
may-20	31	18,19%	2,27%	\$ 24.556,50	\$ 761.251,50
jun-20	30	18,12%	2,27%	\$ 24.462,00	\$ 733.860,00
jul-20	31	18,12%	2,27%	\$ 24.462,00	\$ 758.322,00
ago-20	31	18,29%	2,29%	\$ 24.691,50	\$ 765.436,50
sept-20	30	18,35%	2,29%	\$ 24.772,50	\$ 743.175,00
oct-20	31	18,09%	2,26%	\$ 24.421,50	\$ 757.066,50
nov-20	30	17,84%	2,23%	\$ 24.084,00	\$ 722.520,00
dic-20	31	17,46%	2,18%	\$ 23.571,00	\$ 730.701,00
Total Intereses Moratorios 2020					\$ 9.054.058,50

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-21	31	17,32%	2,17%	\$ 23.382,00	\$ 724.842,00
feb-21	28	17,54%	2,19%	\$ 23.679,00	\$ 663.012,00
mar-21	31	17,41%	2,18%	\$ 23.503,50	\$ 728.608,50
abr-21	30	17,31%	2,16%	\$ 23.368,50	\$ 701.055,00
may-21	31	17,22%	2,15%	\$ 23.247,00	\$ 720.657,00
jun-21	30	17,21%	2,15%	\$ 23.233,50	\$ 697.005,00
jul-21	31	17,18%	2,15%	\$ 23.193,00	\$ 718.983,00
ago-21	31	17,24%	2,16%	\$ 23.274,00	\$ 721.494,00
sept-21	30	17,19%	2,15%	\$ 23.206,50	\$ 696.195,00
oct-21	31	17,08%	2,14%	\$ 23.058,00	\$ 714.798,00
nov-21	30	17,27%	2,16%	\$ 23.314,50	\$ 699.435,00
dic-21	31	17,46%	2,18%	\$ 23.571,00	\$ 730.701,00
Total Intereses Moratorios 2021					\$ 8.516.785,50

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-22	31	17,66%	2,21%	\$ 23.841,00	\$ 739.071,00
feb-22	28	18,30%	2,29%	\$ 24.705,00	\$ 691.740,00
mar-22	31	18,47%	2,31%	\$ 24.934,50	\$ 772.969,50
abr-22	30	19,05%	2,38%	\$ 25.717,50	\$ 771.525,00
may-22	31	19,71%	2,46%	\$ 26.608,50	\$ 824.863,50

jun-22	30	20,40%	2,55%	\$ 27.540,00	\$ 826.200,00
jul-22	31	21,28%	2,66%	\$ 28.728,00	\$ 890.568,00
ago-22	30	22,21%	2,78%	\$ 29.983,50	\$ 899.505,00
sept-22	30	23,50%	2,94%	\$ 31.725,00	\$ 951.750,00
oct-22	31	24,61%	3,08%	\$ 33.223,50	\$ 1.029.928,50
Total Intereses Moratorios 2022					\$ 8.398.120,50

4. Factura N° 268 capital \$33.480.000

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
mar-13	16	20,75%	2,59%	\$ 28.946,25	\$ 463.140,00
abr-13	30	20,83%	2,60%	\$ 29.057,85	\$ 871.735,50
may-13	31	20,83%	2,60%	\$ 29.057,85	\$ 900.793,35
jun-13	30	20,83%	2,60%	\$ 29.057,85	\$ 871.735,50
jul-13	31	20,34%	2,54%	\$ 28.374,30	\$ 879.603,30
ago-13	31	20,34%	2,54%	\$ 28.374,30	\$ 879.603,30
sept-13	30	20,34%	2,54%	\$ 28.374,30	\$ 851.229,00
oct-13	31	18,85%	2,36%	\$ 26.295,75	\$ 815.168,25
nov-13	30	18,85%	2,36%	\$ 26.295,75	\$ 788.872,50
dic-13	31	18,85%	2,36%	\$ 26.295,75	\$ 815.168,25
Total Intereses Moratorios 2013					\$ 8.137.048,95

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-14	31	19,65%	2,46%	\$ 27.411,75	\$ 849.764,25
feb-14	28	19,65%	2,46%	\$ 27.411,75	\$ 767.529,00
mar-14	31	19,65%	2,46%	\$ 27.411,75	\$ 849.764,25
abr-14	30	19,63%	2,45%	\$ 27.383,85	\$ 821.515,50
may-14	31	19,63%	2,45%	\$ 27.383,85	\$ 848.899,35
jun-14	30	19,63%	2,45%	\$ 27.383,85	\$ 821.515,50
jul-14	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85
ago-14	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85
sept-14	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85
oct-14	31	19,17%	2,40%	\$ 26.742,15	\$ 829.006,65
nov-14	30	19,17%	2,40%	\$ 26.742,15	\$ 802.264,50
dic-14	31	19,17%	2,40%	\$ 26.742,15	\$ 829.006,65
Total Intereses Moratorios 2014					\$ 9.927.043,20

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-15	31	19,21%	2,40%	\$ 26.797,95	\$ 830.736,45
feb-15	28	19,21%	2,40%	\$ 26.797,95	\$ 750.342,60
mar-15	31	19,21%	2,40%	\$ 26.797,95	\$ 830.736,45
abr-15	30	19,37%	2,42%	\$ 27.021,15	\$ 810.634,50
may-15	31	19,37%	2,42%	\$ 27.021,15	\$ 837.655,65
jun-15	30	19,37%	2,42%	\$ 27.021,15	\$ 810.634,50
jul-15	31	19,26%	2,41%	\$ 26.867,70	\$ 832.898,70
ago-15	31	19,26%	2,41%	\$ 26.867,70	\$ 832.898,70
sept-15	30	19,26%	2,41%	\$ 26.867,70	\$ 806.031,00
oct-15	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85
nov-15	30	19,33%	2,42%	\$ 26.965,35	\$ 808.960,50
dic-15	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85

Total Intereses Moratorios 2015					\$ 9.823.380,75
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-16	31	19,68%	2,46%	\$ 27.453,60	\$ 851.061,60
feb-16	28	19,68%	2,46%	\$ 27.453,60	\$ 768.700,80
mar-16	31	19,68%	2,46%	\$ 27.453,60	\$ 851.061,60
abr-16	30	20,54%	2,57%	\$ 28.653,30	\$ 859.599,00
may-16	31	20,54%	2,57%	\$ 28.653,30	\$ 888.252,30
jun-16	30	20,54%	2,57%	\$ 28.653,30	\$ 859.599,00
jul-16	31	21,34%	2,67%	\$ 29.769,30	\$ 922.848,30
ago-16	31	21,34%	2,67%	\$ 29.769,30	\$ 922.848,30
sept-16	30	21,34%	2,67%	\$ 29.769,30	\$ 893.079,00
oct-16	31	21,99%	2,75%	\$ 30.676,05	\$ 950.957,55
nov-16	30	21,99%	2,75%	\$ 30.676,05	\$ 920.281,50
dic-16	31	21,99%	2,75%	\$ 30.676,05	\$ 950.957,55
Total Intereses Moratorios 2016					\$ 10.639.246,50
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-17	31	22,34%	2,79%	\$ 31.164,30	\$ 966.093,30
feb-17	28	22,34%	2,79%	\$ 31.164,30	\$ 872.600,40
mar-17	31	22,34%	2,79%	\$ 31.164,30	\$ 966.093,30
abr-17	30	22,33%	2,79%	\$ 31.150,35	\$ 934.510,50
may-17	31	22,33%	2,79%	\$ 31.150,35	\$ 965.660,85
jun-17	30	22,33%	2,79%	\$ 31.150,35	\$ 934.510,50
jul-17	31	21,98%	2,75%	\$ 30.662,10	\$ 950.525,10
ago-17	31	21,98%	2,75%	\$ 30.662,10	\$ 950.525,10
sept-17	30	21,98%	2,75%	\$ 30.662,10	\$ 919.863,00
oct-17	31	21,15%	2,64%	\$ 29.504,25	\$ 914.631,75
nov-17	30	21,15%	2,64%	\$ 29.504,25	\$ 885.127,50
dic-17	31	21,15%	2,64%	\$ 29.504,25	\$ 914.631,75
Total Intereses Moratorios 2017					\$ 11.174.773,05

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-18	31	20,69%	2,59%	\$ 28.862,55	\$ 894.739,05
feb-18	28	21,01%	2,63%	\$ 29.308,95	\$ 820.650,60
mar-18	31	20,68%	2,59%	\$ 28.848,60	\$ 894.306,60
abr-18	30	20,48%	2,56%	\$ 28.569,60	\$ 857.088,00
may-18	31	20,44%	2,56%	\$ 28.513,80	\$ 883.927,80
jun-18	30	20,28%	2,54%	\$ 28.290,60	\$ 848.718,00
jul-18	31	20,03%	2,50%	\$ 27.941,85	\$ 866.197,35
ago-18	31	19,94%	2,49%	\$ 27.816,30	\$ 862.305,30
sept-18	30	19,81%	2,48%	\$ 27.634,95	\$ 829.048,50
oct-18	31	19,63%	2,45%	\$ 27.383,85	\$ 848.899,35
nov-18	30	19,49%	2,44%	\$ 27.188,55	\$ 815.656,50
dic-18	31	19,40%	2,43%	\$ 27.063,00	\$ 838.953,00
Total Intereses Moratorios 2018					\$ 10.260.490,05

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
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ene-19	31	19,16%	2,40%	\$ 26.728,20	\$ 828.574,20
feb-19	28	19,70%	2,46%	\$ 27.481,50	\$ 769.482,00
mar-19	31	19,37%	2,42%	\$ 27.021,15	\$ 837.655,65
abr-19	30	19,37%	2,42%	\$ 27.021,15	\$ 810.634,50
may-19	31	19,34%	2,42%	\$ 26.979,30	\$ 836.358,30
jun-19	30	19,30%	2,41%	\$ 26.923,50	\$ 807.705,00
jul-19	31	19,28%	2,41%	\$ 26.895,60	\$ 833.763,60
ago-19	31	19,32%	2,42%	\$ 26.951,40	\$ 835.493,40
sept-19	30	19,32%	2,42%	\$ 26.951,40	\$ 808.542,00
oct-19	31	19,10%	2,39%	\$ 26.644,50	\$ 825.979,50
nov-19	30	19,03%	2,38%	\$ 26.546,85	\$ 796.405,50
dic-19	31	18,91%	2,36%	\$ 26.379,45	\$ 817.762,95
Total Intereses Moratorios 2019					\$ 9.808.356,60

				Capital	
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-20	31	18,77%	2,35%	\$ 26.184,15	\$ 811.708,65
feb-20	29	19,06%	2,38%	\$ 26.588,70	\$ 771.072,30
mar-20	31	18,95%	2,37%	\$ 26.435,25	\$ 819.492,75
abr-20	30	18,69%	2,34%	\$ 26.072,55	\$ 782.176,50
may-20	31	18,19%	2,27%	\$ 25.375,05	\$ 786.626,55
jun-20	30	18,12%	2,27%	\$ 25.277,40	\$ 758.322,00
jul-20	31	18,12%	2,27%	\$ 25.277,40	\$ 783.599,40
ago-20	31	18,29%	2,29%	\$ 25.514,55	\$ 790.951,05
sept-20	30	18,35%	2,29%	\$ 25.598,25	\$ 767.947,50
oct-20	31	18,09%	2,26%	\$ 25.235,55	\$ 782.302,05
nov-20	30	17,84%	2,23%	\$ 24.886,80	\$ 746.604,00
dic-20	31	17,46%	2,18%	\$ 24.356,70	\$ 755.057,70
Total Intereses Moratorios 2020					\$ 9.355.860,45

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-21	31	17,32%	2,17%	\$ 24.161,40	\$ 749.003,40
feb-21	28	17,54%	2,19%	\$ 24.468,30	\$ 685.112,40
mar-21	31	17,41%	2,18%	\$ 24.286,95	\$ 752.895,45
abr-21	30	17,31%	2,16%	\$ 24.147,45	\$ 724.423,50
may-21	31	17,22%	2,15%	\$ 24.021,90	\$ 744.678,90
jun-21	30	17,21%	2,15%	\$ 24.007,95	\$ 720.238,50
jul-21	31	17,18%	2,15%	\$ 23.966,10	\$ 742.949,10
ago-21	31	17,24%	2,16%	\$ 24.049,80	\$ 745.543,80
sept-21	30	17,19%	2,15%	\$ 23.980,05	\$ 719.401,50
oct-21	31	17,08%	2,14%	\$ 23.826,60	\$ 738.624,60
nov-21	30	17,27%	2,16%	\$ 24.091,65	\$ 722.749,50
dic-21	31	17,46%	2,18%	\$ 24.356,70	\$ 755.057,70
Total Intereses Moratorios 2021					\$ 8.800.678,35

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-22	31	17,66%	2,21%	\$ 24.635,70	\$ 763.706,70
feb-22	28	18,30%	2,29%	\$ 25.528,50	\$ 714.798,00
mar-22	31	18,47%	2,31%	\$ 25.765,65	\$ 798.735,15

abr-22	30	19,05%	2,38%	\$ 26.574,75	\$ 797.242,50
may-22	31	19,71%	2,46%	\$ 27.495,45	\$ 852.358,95
jun-22	30	20,40%	2,55%	\$ 28.458,00	\$ 853.740,00
jul-22	31	21,28%	2,66%	\$ 29.685,60	\$ 920.253,60
ago-22	30	22,21%	2,78%	\$ 30.982,95	\$ 929.488,50
sept-22	30	23,50%	2,94%	\$ 32.782,50	\$ 983.475,00
oct-22	31	24,61%	3,08%	\$ 34.330,95	\$ 1.064.259,45
nov-22	0	17,84%	2,23%	\$ 24.886,80	\$ 0,00
dic-22	0	17,46%	2,18%	\$ 24.356,70	\$ 0,00
Total Intereses Moratorios 2022					\$ 8.678.057,85

5. Factura N° 1214 capital \$32.480.000

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
dic-13	8	18,85%	2,36%	\$ 25.510,33	\$ 204.082,67
Total Intereses Moratorios 2013					\$ 204.082,67

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-14	31	19,65%	2,46%	\$ 26.593,00	\$ 824.383,00
feb-14	28	19,65%	2,46%	\$ 26.593,00	\$ 744.604,00
mar-14	31	19,65%	2,46%	\$ 26.593,00	\$ 824.383,00
abr-14	30	19,63%	2,45%	\$ 26.565,93	\$ 796.978,00
may-14	31	19,63%	2,45%	\$ 26.565,93	\$ 823.543,93
jun-14	30	19,63%	2,45%	\$ 26.565,93	\$ 796.978,00
jul-14	31	19,33%	2,42%	\$ 26.159,93	\$ 810.957,93
ago-14	31	19,33%	2,42%	\$ 26.159,93	\$ 810.957,93
sept-14	31	19,33%	2,42%	\$ 26.159,93	\$ 810.957,93
oct-14	31	19,17%	2,40%	\$ 25.943,40	\$ 804.245,40
nov-14	30	19,17%	2,40%	\$ 25.943,40	\$ 778.302,00
dic-14	31	19,17%	2,40%	\$ 25.943,40	\$ 804.245,40
Total Intereses Moratorios 2014					\$ 9.630.536,53

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-15	31	19,21%	2,40%	\$ 25.997,53	\$ 805.923,53
feb-15	28	19,21%	2,40%	\$ 25.997,53	\$ 727.930,93
mar-15	31	19,21%	2,40%	\$ 25.997,53	\$ 805.923,53
abr-15	30	19,37%	2,42%	\$ 26.214,07	\$ 786.422,00
may-15	31	19,37%	2,42%	\$ 26.214,07	\$ 812.636,07
jun-15	30	19,37%	2,42%	\$ 26.214,07	\$ 786.422,00
jul-15	31	19,26%	2,41%	\$ 26.065,20	\$ 808.021,20
ago-15	31	19,26%	2,41%	\$ 26.065,20	\$ 808.021,20
sept-15	30	19,26%	2,41%	\$ 26.065,20	\$ 781.956,00
oct-15	31	19,33%	2,42%	\$ 26.159,93	\$ 810.957,93
nov-15	30	19,33%	2,42%	\$ 26.159,93	\$ 784.798,00
dic-15	31	19,33%	2,42%	\$ 26.159,93	\$ 810.957,93
Total Intereses Moratorios 2015					\$ 9.529.970,33

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-16	31	19,68%	2,46%	\$ 26.633,60	\$ 825.641,60
feb-16	28	19,68%	2,46%	\$ 26.633,60	\$ 745.740,80

mar-16	31	19,68%	2,46%	\$ 26.633,60	\$ 825.641,60
abr-16	30	20,54%	2,57%	\$ 27.797,47	\$ 833.924,00
may-16	31	20,54%	2,57%	\$ 27.797,47	\$ 861.721,47
jun-16	30	20,54%	2,57%	\$ 27.797,47	\$ 833.924,00
jul-16	31	21,34%	2,67%	\$ 28.880,13	\$ 895.284,13
ago-16	31	21,34%	2,67%	\$ 28.880,13	\$ 895.284,13
sept-16	30	21,34%	2,67%	\$ 28.880,13	\$ 866.404,00
oct-16	31	21,99%	2,75%	\$ 29.759,80	\$ 922.553,80
nov-16	30	21,99%	2,75%	\$ 29.759,80	\$ 892.794,00
dic-16	31	21,99%	2,75%	\$ 29.759,80	\$ 922.553,80

Total Intereses Moratorios 2016					\$ 10.321.467,33

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-17	31	22,34%	2,79%	\$ 30.233,47	\$ 937.237,47
feb-17	28	22,34%	2,79%	\$ 30.233,47	\$ 846.537,07
mar-17	31	22,34%	2,79%	\$ 30.233,47	\$ 937.237,47
abr-17	30	22,33%	2,79%	\$ 30.219,93	\$ 906.598,00
may-17	31	22,33%	2,79%	\$ 30.219,93	\$ 936.817,93
jun-17	30	22,33%	2,79%	\$ 30.219,93	\$ 906.598,00
jul-17	31	21,98%	2,75%	\$ 29.746,27	\$ 922.134,27
ago-17	31	21,98%	2,75%	\$ 29.746,27	\$ 922.134,27
sept-17	30	21,98%	2,75%	\$ 29.746,27	\$ 892.388,00
oct-17	31	21,15%	2,64%	\$ 28.623,00	\$ 887.313,00
nov-17	30	21,15%	2,64%	\$ 28.623,00	\$ 858.690,00
dic-17	31	21,15%	2,64%	\$ 28.623,00	\$ 887.313,00
Total Intereses Moratorios 2017					\$ 10.840.998,47

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-18	31	20,69%	2,59%	\$ 28.000,47	\$ 868.014,47
feb-18	28	21,01%	2,63%	\$ 28.433,53	\$ 796.138,93
mar-18	31	20,68%	2,59%	\$ 27.986,93	\$ 867.594,93
abr-18	30	20,48%	2,56%	\$ 27.716,27	\$ 831.488,00
may-18	31	20,44%	2,56%	\$ 27.662,13	\$ 857.526,13
jun-18	30	20,28%	2,54%	\$ 27.445,60	\$ 823.368,00
jul-18	31	20,03%	2,50%	\$ 27.107,27	\$ 840.325,27
ago-18	31	19,94%	2,49%	\$ 26.985,47	\$ 836.549,47
sept-18	30	19,81%	2,48%	\$ 26.809,53	\$ 804.286,00
oct-18	31	19,63%	2,45%	\$ 26.565,93	\$ 823.543,93
nov-18	30	19,49%	2,44%	\$ 26.376,47	\$ 791.294,00
dic-18	31	19,40%	2,43%	\$ 26.254,67	\$ 813.894,67
Total Intereses Moratorios 2018					\$ 9.954.023,80

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-19	31	19,16%	2,40%	\$ 25.929,87	\$ 803.825,87
feb-19	28	19,70%	2,46%	\$ 26.660,67	\$ 746.498,67
mar-19	31	19,37%	2,42%	\$ 26.214,07	\$ 812.636,07
abr-19	30	19,37%	2,42%	\$ 26.214,07	\$ 786.422,00
may-19	31	19,34%	2,42%	\$ 26.173,47	\$ 811.377,47
jun-19	30	19,30%	2,41%	\$ 26.119,33	\$ 783.580,00

jul-19	31	19,28%	2,41%	\$ 26.092,27	\$ 808.860,27
ago-19	31	19,32%	2,42%	\$ 26.146,40	\$ 810.538,40
sept-19	30	19,32%	2,42%	\$ 26.146,40	\$ 784.392,00
oct-19	31	19,10%	2,39%	\$ 25.848,67	\$ 801.308,67
nov-19	30	19,03%	2,38%	\$ 25.753,93	\$ 772.618,00
dic-19	31	18,91%	2,36%	\$ 25.591,53	\$ 793.337,53
Total Intereses Moratorios 2019					\$ 9.515.394,93

				Capital	
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-20	31	18,77%	2,35%	\$ 25.402,07	\$ 787.464,07
feb-20	29	19,06%	2,38%	\$ 25.794,53	\$ 748.041,47
mar-20	31	18,95%	2,37%	\$ 25.645,67	\$ 795.015,67
abr-20	30	18,69%	2,34%	\$ 25.293,80	\$ 758.814,00
may-20	31	18,19%	2,27%	\$ 24.617,13	\$ 763.131,13
jun-20	30	18,12%	2,27%	\$ 24.522,40	\$ 735.672,00
jul-20	31	18,12%	2,27%	\$ 24.522,40	\$ 760.194,40
ago-20	31	18,29%	2,29%	\$ 24.752,47	\$ 767.326,47
sept-20	30	18,35%	2,29%	\$ 24.833,67	\$ 745.010,00
oct-20	31	18,09%	2,26%	\$ 24.481,80	\$ 758.935,80
nov-20	30	17,84%	2,23%	\$ 24.143,47	\$ 724.304,00
dic-20	31	17,46%	2,18%	\$ 23.629,20	\$ 732.505,20
Total Intereses Moratorios 2020					\$ 9.076.414,20

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-21	31	17,32%	2,17%	\$ 23.439,73	\$ 726.631,73
feb-21	28	17,54%	2,19%	\$ 23.737,47	\$ 664.649,07
mar-21	31	17,41%	2,18%	\$ 23.561,53	\$ 730.407,53
abr-21	30	17,31%	2,16%	\$ 23.426,20	\$ 702.786,00
may-21	31	17,22%	2,15%	\$ 23.304,40	\$ 722.436,40
jun-21	30	17,21%	2,15%	\$ 23.290,87	\$ 698.726,00
jul-21	31	17,18%	2,15%	\$ 23.250,27	\$ 720.758,27
ago-21	31	17,24%	2,16%	\$ 23.331,47	\$ 723.275,47
sept-21	30	17,19%	2,15%	\$ 23.263,80	\$ 697.914,00
oct-21	31	17,08%	2,14%	\$ 23.114,93	\$ 716.562,93
nov-21	30	17,27%	2,16%	\$ 23.372,07	\$ 701.162,00
dic-21	31	17,46%	2,18%	\$ 23.629,20	\$ 732.505,20
Total Intereses Moratorios 2021					\$ 8.537.814,60

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-22	31	17,66%	2,21%	\$ 23.899,87	\$ 740.895,87
feb-22	28	18,30%	2,29%	\$ 24.766,00	\$ 693.448,00
mar-22	31	18,47%	2,31%	\$ 24.996,07	\$ 774.878,07
abr-22	30	19,05%	2,38%	\$ 25.781,00	\$ 773.430,00
may-22	31	19,71%	2,46%	\$ 26.674,20	\$ 826.900,20
jun-22	30	20,40%	2,55%	\$ 27.608,00	\$ 828.240,00
jul-22	31	21,28%	2,66%	\$ 28.798,93	\$ 892.766,93
ago-22	30	22,21%	2,78%	\$ 30.057,53	\$ 901.726,00
sept-22	30	23,50%	2,94%	\$ 31.803,33	\$ 954.100,00

oct-22	31	24,61%	3,08%	\$ 33.305,53	\$ 1.032.471,53
Total Intereses Moratorios 2022					\$ 8.418.856,60

6. Factura N° 1672 capital \$33.480.000

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
mar-14	16	19,65%	2,46%	\$ 27.411,75	\$ 438.588,00
abr-14	30	19,63%	2,45%	\$ 27.383,85	\$ 821.515,50
may-14	31	19,63%	2,45%	\$ 27.383,85	\$ 848.899,35
jun-14	30	19,63%	2,45%	\$ 27.383,85	\$ 821.515,50
jul-14	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85
ago-14	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85
sept-14	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85
oct-14	31	19,17%	2,40%	\$ 26.742,15	\$ 829.006,65
nov-14	30	19,17%	2,40%	\$ 26.742,15	\$ 802.264,50
dic-14	31	19,17%	2,40%	\$ 26.742,15	\$ 829.006,65
Total Intereses Moratorios 2014					\$ 7.898.573,70
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-15	31	19,21%	2,40%	\$ 26.797,95	\$ 830.736,45
feb-15	28	19,21%	2,40%	\$ 26.797,95	\$ 750.342,60
mar-15	31	19,21%	2,40%	\$ 26.797,95	\$ 830.736,45
abr-15	30	19,37%	2,42%	\$ 27.021,15	\$ 810.634,50
may-15	31	19,37%	2,42%	\$ 27.021,15	\$ 837.655,65
jun-15	30	19,37%	2,42%	\$ 27.021,15	\$ 810.634,50
jul-15	31	19,26%	2,41%	\$ 26.867,70	\$ 832.898,70
ago-15	31	19,26%	2,41%	\$ 26.867,70	\$ 832.898,70
sept-15	30	19,26%	2,41%	\$ 26.867,70	\$ 806.031,00
oct-15	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85
nov-15	30	19,33%	2,42%	\$ 26.965,35	\$ 808.960,50
dic-15	31	19,33%	2,42%	\$ 26.965,35	\$ 835.925,85
Total Intereses Moratorios 2015					\$ 9.823.380,75
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-16	31	19,68%	2,46%	\$ 27.453,60	\$ 851.061,60
feb-16	28	19,68%	2,46%	\$ 27.453,60	\$ 768.700,80
mar-16	31	19,68%	2,46%	\$ 27.453,60	\$ 851.061,60
abr-16	30	20,54%	2,57%	\$ 28.653,30	\$ 859.599,00
may-16	31	20,54%	2,57%	\$ 28.653,30	\$ 888.252,30
jun-16	30	20,54%	2,57%	\$ 28.653,30	\$ 859.599,00
jul-16	31	21,34%	2,67%	\$ 29.769,30	\$ 922.848,30
ago-16	31	21,34%	2,67%	\$ 29.769,30	\$ 922.848,30
sept-16	30	21,34%	2,67%	\$ 29.769,30	\$ 893.079,00
oct-16	31	21,99%	2,75%	\$ 30.676,05	\$ 950.957,55
nov-16	30	21,99%	2,75%	\$ 30.676,05	\$ 920.281,50
dic-16	31	21,99%	2,75%	\$ 30.676,05	\$ 950.957,55
Total Intereses Moratorios 2016					\$ 10.639.246,50
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Día	Int. Mora Total
ene-17	31	22,34%	2,79%	\$ 31.164,30	\$ 966.093,30
feb-17	28	22,34%	2,79%	\$ 31.164,30	\$ 872.600,40
mar-17	31	22,34%	2,79%	\$ 31.164,30	\$ 966.093,30

abr-17	30	22,33%	2,79%	\$ 31.150,35	\$ 934.510,50
may-17	31	22,33%	2,79%	\$ 31.150,35	\$ 965.660,85
jun-17	30	22,33%	2,79%	\$ 31.150,35	\$ 934.510,50
jul-17	31	21,98%	2,75%	\$ 30.662,10	\$ 950.525,10
ago-17	31	21,98%	2,75%	\$ 30.662,10	\$ 950.525,10
sept-17	30	21,98%	2,75%	\$ 30.662,10	\$ 919.863,00
oct-17	31	21,15%	2,64%	\$ 29.504,25	\$ 914.631,75
nov-17	30	21,15%	2,64%	\$ 29.504,25	\$ 885.127,50
dic-17	31	21,15%	2,64%	\$ 29.504,25	\$ 914.631,75
Total Intereses Moratorios 2017					\$ 11.174.773,05

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-18	31	20,69%	2,59%	\$ 28.862,55	\$ 894.739,05
feb-18	28	21,01%	2,63%	\$ 29.308,95	\$ 820.650,60
mar-18	31	20,68%	2,59%	\$ 28.848,60	\$ 894.306,60
abr-18	30	20,48%	2,56%	\$ 28.569,60	\$ 857.088,00
may-18	31	20,44%	2,56%	\$ 28.513,80	\$ 883.927,80
jun-18	30	20,28%	2,54%	\$ 28.290,60	\$ 848.718,00
jul-18	31	20,03%	2,50%	\$ 27.941,85	\$ 866.197,35
ago-18	31	19,94%	2,49%	\$ 27.816,30	\$ 862.305,30
sept-18	30	19,81%	2,48%	\$ 27.634,95	\$ 829.048,50
oct-18	31	19,63%	2,45%	\$ 27.383,85	\$ 848.899,35
nov-18	30	19,49%	2,44%	\$ 27.188,55	\$ 815.656,50
dic-18	31	19,40%	2,43%	\$ 27.063,00	\$ 838.953,00
Total Intereses Moratorios 2018					\$ 10.260.490,05

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-19	31	19,16%	2,40%	\$ 26.728,20	\$ 828.574,20
feb-19	28	19,70%	2,46%	\$ 27.481,50	\$ 769.482,00
mar-19	31	19,37%	2,42%	\$ 27.021,15	\$ 837.655,65
abr-19	30	19,37%	2,42%	\$ 27.021,15	\$ 810.634,50
may-19	31	19,34%	2,42%	\$ 26.979,30	\$ 836.358,30
jun-19	30	19,30%	2,41%	\$ 26.923,50	\$ 807.705,00
jul-19	31	19,28%	2,41%	\$ 26.895,60	\$ 833.763,60
ago-19	31	19,32%	2,42%	\$ 26.951,40	\$ 835.493,40
sept-19	30	19,32%	2,42%	\$ 26.951,40	\$ 808.542,00
oct-19	31	19,10%	2,39%	\$ 26.644,50	\$ 825.979,50
nov-19	30	19,03%	2,38%	\$ 26.546,85	\$ 796.405,50
dic-19	31	18,91%	2,36%	\$ 26.379,45	\$ 817.762,95
Total Intereses Moratorios 2019					\$ 9.808.356,60

				Capital	
Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-20	31	18,77%	2,35%	\$ 26.184,15	\$ 811.708,65
feb-20	29	19,06%	2,38%	\$ 26.588,70	\$ 771.072,30
mar-20	31	18,95%	2,37%	\$ 26.435,25	\$ 819.492,75
abr-20	30	18,69%	2,34%	\$ 26.072,55	\$ 782.176,50
may-20	31	18,19%	2,27%	\$ 25.375,05	\$ 786.626,55
jun-20	30	18,12%	2,27%	\$ 25.277,40	\$ 758.322,00
jul-20	31	18,12%	2,27%	\$ 25.277,40	\$ 783.599,40

ago-20	31	18,29%	2,29%	\$ 25.514,55	\$ 790.951,05
sept-20	30	18,35%	2,29%	\$ 25.598,25	\$ 767.947,50
oct-20	31	18,09%	2,26%	\$ 25.235,55	\$ 782.302,05
nov-20	30	17,84%	2,23%	\$ 24.886,80	\$ 746.604,00
dic-20	31	17,46%	2,18%	\$ 24.356,70	\$ 755.057,70
Total Intereses Moratorios 2020					\$ 9.355.860,45

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-21	31	17,32%	2,17%	\$ 24.161,40	\$ 749.003,40
feb-21	28	17,54%	2,19%	\$ 24.468,30	\$ 685.112,40
mar-21	31	17,41%	2,18%	\$ 24.286,95	\$ 752.895,45
abr-21	30	17,31%	2,16%	\$ 24.147,45	\$ 724.423,50
may-21	31	17,22%	2,15%	\$ 24.021,90	\$ 744.678,90
jun-21	30	17,21%	2,15%	\$ 24.007,95	\$ 720.238,50
jul-21	31	17,18%	2,15%	\$ 23.966,10	\$ 742.949,10
ago-21	31	17,24%	2,16%	\$ 24.049,80	\$ 745.543,80
sept-21	30	17,19%	2,15%	\$ 23.980,05	\$ 719.401,50
oct-21	31	17,08%	2,14%	\$ 23.826,60	\$ 738.624,60
nov-21	30	17,27%	2,16%	\$ 24.091,65	\$ 722.749,50
dic-21	31	17,46%	2,18%	\$ 24.356,70	\$ 755.057,70
Total Intereses Moratorios 2021					\$ 8.800.678,35

Mes/Año	No. Días	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
ene-22	31	17,66%	2,21%	\$ 24.635,70	\$ 763.706,70
feb-22	28	18,30%	2,29%	\$ 25.528,50	\$ 714.798,00
mar-22	31	18,47%	2,31%	\$ 25.765,65	\$ 798.735,15
abr-22	30	19,05%	2,38%	\$ 26.574,75	\$ 797.242,50
may-22	31	19,71%	2,46%	\$ 27.495,45	\$ 852.358,95
jun-22	30	20,40%	2,55%	\$ 28.458,00	\$ 853.740,00
jul-22	31	21,28%	2,66%	\$ 29.685,60	\$ 920.253,60
ago-22	30	22,21%	2,78%	\$ 30.982,95	\$ 929.488,50
sept-22	30	23,50%	2,94%	\$ 32.782,50	\$ 983.475,00
oct-22	31	24,61%	3,08%	\$ 34.330,95	\$ 1.064.259,45
Total Intereses Moratorios 2022					\$ 8.678.057,85

Así las cosas, los valores anuales por factura son:

1. Factura N 52 capital \$ 29.760.000	
2012	6620310,4
2013	9.136.952,40
2014	8824038,4
2015	8731894
2016	9457108
2017	9933131,6
2018	9120435,6
2019	8718539,2
2020	8316320,4
2021	7822825,2

2022	7713829,2
Total	94395384,4

2. Factura N° 071 capital \$ 27.840.000	
2012	5336278,4
2013	8.547.471,60
2014	8254745,6
2015	8168546
2016	8846972
2017	9292284,4
2018	8532020,4
2019	8156052,8
2020	7779783,6
2021	7.318.126,80
2022	7216162,8
Total	87448444,4

3. Factura N° 244 capital \$ 32.400.000	
2013	8.294.751,00
2014	9606816
2015	9506497,5
2016	10296045
2017	10814296,5
2018	9929506,5
2019	9491958
2020	9054058,5
2021	8.516.785,50
2022	8.398.120,50
Total	93908835

4. Factura N° 268 capital \$33.480.000	
2013	8.137.048,95
2014	9927043,2
2015	9823380,75
2016	10639246,5
2017	11174773,05
2018	10260490,05
2019	9808356,6
2020	9355860,45
2021	8.800.678,35
2022	8.678.057,85
Total	96604935,75

5. Factura N° 1214 capital \$32.480.000	
2013	204.082,67
2014	9630536,53
2015	9529970,33
2016	10321467,33
2017	10840998,47

2018	9954023,8
2019	9515394,93
2020	9076414,2
2021	8.537.814,60
2022	8.418.856,60
Total	86029559,47

6. Factura N° 1672 capital \$33.480.000	
2014	7898573,70
2015	9823380,75
2016	10639246,5
2017	11174773,05
2018	10260490,05
2019	9808356,60
2020	9355860,45
2021	8.800.678,35
2022	8.678.057,85
Total	86439417,3

En mérito de lo expuesto, el **JUZGADO PRIMERO CIVIL DEL CIRCUITO DE CIÉNAGA,**

RESUELVE

ARTÍCULO ÚNICO: Modificar la liquidación del crédito presentada por el apoderado de la parte ejecutante, así:

- Factura N° 052 capital \$ 29.760.000
Intereses moratorios del 19 de abril de 2012 hasta el 31 de octubre de 2022, \$94.395.384,4.
- Factura N° 071 capital \$ 27.840.000
Intereses moratorios del 25 de mayo de 2012 hasta el 31 de octubre de 2022, \$87.448.444,4
- Factura N° 244 capital \$ 32.400.000
Intereses moratorios del 1 de marzo de 2013 hasta el 31 de octubre de 2022 \$ 93.908.835.
- Factura N° 268 capital \$33.480.000
Intereses moratorios del 16 de marzo de 2013 hasta el 31 de octubre de 2022, \$96.604.935,75
- Factura N° 1214 capital \$32.480.000
Intereses moratorios del 24 de diciembre de 2013 hasta el 31 de octubre de 2022, \$86.029.559,47
- Factura N° 1672 capital \$33.480.000
Intereses moratorios del 16 de marzo de 2014 hasta el 31 de octubre de 2022, \$86.439.417,3

Total liquidación: 734.266.577,27

NOTIFÍQUESE Y CÚMPLASE

LA JUEZ,

ANA MERCEDES FERNÁNDEZ RAMOS

**PROVEIDO NOTIFICADO EN
ESTADO N° 047 DE 2022**

VISITAR:
<https://www.ramajudicial.gov.co/web/juzgado-001-civil-del-circuito-de-cienaga/54>

Firmado Por:
Ana Mercedes Fernandez Ramos
Juez
Juzgado De Circuito
Civil 001
Cienaga - Magdalena

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