

Fwd: ACTUALIZACION LIQUIDACION DEL CREDITO RAD 2014-00082

Notificaciones Judiciales <notificacionesjudiciales@asmetsalud.com>

Mar 27/06/2023 10:27 AM

Para: Juzgado 03 Civil Circuito - Valle Del Cauca - Buenaventura

<j03ccbuenaventura@cendoj.ramajudicial.gov.co>

CC: Daniela Gomez Giraldo <daniela.gomez@asmetsalud.com>

 2 archivos adjuntos (1 MB)

ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO.pdf; ACTUALIZACION LIQUIDACION DEL CREDITO (1).pdf;

Popayán, 26 de junio del 2023

Doctor

ERICK WILMAR HERREÑO PINZON
JUZGADO TERCERO CIVIL DEL CIRCUITO
Buenaventura, Valle del Cauca

DEMANDANTE: ASMET SALUD EPS SAS
DEMANDADO: DISTRITO DE BUENAVENTURA
RADICADO: 2014-00082
ASUNTO: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

Cordial saludo,

BETTSY AGUAS MEDINA, identificada con la cédula de ciudadanía N° 1.143.139.225 de Barranquilla, y tarjeta profesional N° 278.527 del C. S de la Judicatura, en mi calidad de Representante para Asuntos Judiciales de ASMET SALUD EPS SAS, identificada con Nit. 900.935.126-7, por medio del presente escrito, y dado que el crédito objeto del proceso de la referencia no ha sido pagado a la fecha y se han causado intereses por la mora en la que ha incurrido el demandado, procedo a presentar **ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO**, conforme lo señala el artículo 446 del CGP, la cual se adjunta al presente correo.

Quedamos atentos a cualquier inquietud

Feliz Día

Atentamente,

**NOTIFICACIONES JUDICIALES**

ASMET SALUD EPS SAS

 notificacionesjudiciales@asmetsalud.com 60 2 827 4242  www.asmetosalud.com Cra 4 # 18N - 46, Popayán-Cauca

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Buenaventura, Valle del Cauca

DEMANDANTE: ASMET SALUD EPS SAS
DEMANDADO: DISTRITO DE BUENAVENTURA
RADICADO: 2014-00082
ASUNTO: ACTUALIZACION LIQUIDACIÓN DEL CREDITO

No.	No. de Factura	Valor Ejecución	Fecha de Radicación	Fecha de exigibilidad	Capital	MES LIQUIDADO	Tasa de Interés mora anual	Tasa de Interés mora diario	Valor Interés diario	Días	Valor Interés en la vigencia	Suma Interés
1	348-567-568	\$146.357.989	10/03/2016	30/03/2016	\$146.357.989	30/03/2016	32,97%	0,0781%	\$114.305,43	20	\$ 2.286.108,68	2.286.109
2	348-567-569	\$146.357.989	01/04/2016	01/05/2016	\$146.357.989	30/04/2016	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
3	348-567-570	\$146.357.989	01/05/2016	01/06/2016	\$146.357.989	31/05/2016	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
4	348-567-571	\$146.357.989	01/06/2016	01/07/2016	\$146.357.989	30/06/2016	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
5	348-567-572	\$146.357.989	01/07/2016	01/08/2016	\$146.357.989	31/07/2016	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
6	348-567-573	\$146.357.989	01/08/2016	01/09/2016	\$146.357.989	31/08/2016	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
7	348-567-574	\$146.357.989	01/09/2016	01/10/2016	\$146.357.989	30/09/2016	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
8	348-567-575	\$146.357.989	01/10/2016	01/11/2016	\$146.357.989	31/10/2016	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
9	348-567-576	\$146.357.989	01/11/2016	01/12/2016	\$146.357.989	30/11/2016	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
10	348-567-577	\$146.357.989	01/12/2016	01/01/2017	\$146.357.989	31/12/2016	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
11	348-567-578	\$146.357.989	01/01/2017	01/02/2017	\$146.357.989	31/01/2017	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
12	348-567-579	\$146.357.989	01/02/2017	01/03/2017	\$146.357.989	28/02/2017	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
13	348-567-580	\$146.357.989	01/03/2017	01/04/2017	\$146.357.989	31/03/2017	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
14	348-567-581	\$146.357.989	01/04/2017	01/05/2017	\$146.357.989	30/04/2017	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163

15	348-567-582	\$146.357.989	01/05/2017	01/06/2017	\$146.357.989	31/05/2017	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
16	348-567-583	\$146.357.989	01/06/2017	01/07/2017	\$146.357.989	30/06/2017	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
17	348-567-584	\$146.357.989	01/07/2017	01/08/2017	\$146.357.989	31/07/2017	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
18	348-567-585	\$146.357.989	01/08/2017	01/09/2017	\$146.357.989	31/08/2017	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
19	348-567-586	\$146.357.989	01/09/2017	01/10/2017	\$146.357.989	30/09/2017	32,97%	0,0781%	\$114.305,43	30	\$ 3.429.163,02	3.429.163
20	348-567-587	\$146.357.989	01/10/2017	01/11/2017	\$146.357.989	31/10/2017	32,22%	0,0765%	\$112.035,60	30	\$ 3.361.067,93	3.361.068
21	348-567-588	\$146.357.989	01/11/2017	01/12/2017	\$146.357.989	30/11/2017	31,73%	0,0755%	\$110.530,46	30	\$ 3.315.913,83	3.315.914
22	348-567-589	\$146.357.989	01/12/2017	01/01/2018	\$146.357.989	31/12/2017	31,44%	0,0749%	\$109.661,31	30	\$ 3.289.839,20	3.289.839
23	348-567-590	\$146.357.989	01/01/2018	01/02/2018	\$146.357.989	31/01/2018	31,16%	0,0743%	\$108.790,27	30	\$ 3.263.708,12	3.263.708
24	348-567-591	\$146.357.989	01/02/2018	01/03/2018	\$146.357.989	28/02/2018	31,04%	0,0741%	\$108.422,95	30	\$ 3.252.688,61	3.252.689
25	348-567-592	\$146.357.989	01/03/2018	01/04/2018	\$146.357.989	31/03/2018	31,52%	0,0751%	\$109.890,21	30	\$ 3.296.706,41	3.296.706
26	348-567-593	\$146.357.989	01/04/2018	01/05/2018	\$146.357.989	30/04/2018	31,02%	0,0740%	\$108.377,02	30	\$ 3.251.310,46	3.251.310
27	348-567-594	\$146.357.989	01/05/2018	01/06/2018	\$146.357.989	31/05/2018	30,72%	0,0734%	\$107.457,15	30	\$ 3.223.714,45	3.223.714
28	348-567-595	\$146.357.989	01/06/2018	01/07/2018	\$146.357.989	30/06/2018	30,66%	0,0733%	\$107.272,92	30	\$ 3.218.187,67	3.218.188
29	348-567-596	\$146.357.989	01/07/2018	01/08/2018	\$146.357.989	31/07/2018	30,42%	0,0728%	\$106.535,17	30	\$ 3.196.055,21	3.196.055
30	348-567-597	\$146.357.989	01/08/2018	01/09/2018	\$146.357.989	31/08/2018	30,05%	0,0720%	\$105.379,73	30	\$ 3.161.391,80	3.161.392
31	348-567-598	\$146.357.989	01/09/2018	01/10/2018	\$146.357.989	30/09/2018	29,91%	0,0717%	\$104.962,95	30	\$ 3.148.888,57	3.148.889
32	348-567-599	\$146.357.989	01/10/2018	01/11/2018	\$146.357.989	31/10/2018	29,72%	0,0713%	\$104.360,18	30	\$ 3.130.805,44	3.130.805
33	348-567-600	\$146.357.989	01/11/2018	01/12/2018	\$146.357.989	30/11/2018	29,45%	0,0707%	\$103.539,58	30	\$ 3.106.187,44	3.106.187
34	348-567-601	\$146.357.989	01/12/2018	01/01/2019	\$146.357.989	31/12/2018	29,24%	0,0703%	\$102.888,10	30	\$ 3.086.643,11	3.086.643
35	348-567-602	\$146.357.989	01/01/2019	01/02/2019	\$146.357.989	31/01/2019	29,10%	0,0700%	\$102.453,20	30	\$ 3.073.595,96	3.073.596
36	348-567-603	\$146.357.989	01/02/2019	01/03/2019	\$146.357.989	28/02/2019	28,74%	0,0692%	\$101.332,71	30	\$ 3.039.981,23	3.039.981

37	348-567-604	\$146.357.989	01/03/2019	01/04/2019	\$146.357.989	31/03/2019	29,55%	0,0710%	\$103.849,44	30	\$ 3.115.483,15	3.115.483
38	348-567-605	\$146.357.989	01/04/2019	01/05/2019	\$146.357.989	30/04/2019	29,06%	0,0699%	\$102.328,85	30	\$ 3.069.865,61	3.069.866
39	348-567-606	\$146.357.989	01/05/2019	01/06/2019	\$146.357.989	31/05/2019	28,98%	0,0697%	\$102.080,05	30	\$ 3.062.401,45	3.062.401
40	348-567-607	\$146.357.989	01/06/2019	01/07/2019	\$146.357.989	30/06/2019	29,01%	0,0698%	\$102.173,37	30	\$ 3.065.201,05	3.065.201
41	348-567-608	\$146.357.989	01/07/2019	01/08/2019	\$146.357.989	31/07/2019	28,95%	0,0697%	\$101.986,71	30	\$ 3.059.601,20	3.059.601
42	348-567-609	\$146.357.989	01/08/2019	01/09/2019	\$146.357.989	31/08/2019	28,92%	0,0696%	\$101.893,34	30	\$ 3.056.800,30	3.056.800
43	348-567-610	\$146.357.989	01/09/2019	01/10/2019	\$146.357.989	30/09/2019	28,98%	0,0697%	\$102.080,05	30	\$ 3.062.401,45	3.062.401
44	348-567-611	\$146.357.989	01/10/2019	01/11/2019	\$146.357.989	31/10/2019	28,98%	0,0697%	\$102.080,05	30	\$ 3.062.401,45	3.062.401
45	348-567-612	\$146.357.989	01/11/2019	01/12/2019	\$146.357.989	30/11/2019	28,65%	0,0690%	\$101.052,10	30	\$ 3.031.562,90	3.031.563
46	348-567-613	\$146.357.989	01/12/2019	01/01/2020	\$146.357.989	31/12/2019	28,55%	0,0688%	\$100.740,08	30	\$ 3.022.202,32	3.022.202
47	348-567-614	\$146.357.989	01/01/2020	01/02/2020	\$146.357.989	31/01/2020	28,37%	0,0684%	\$100.177,83	30	\$ 3.005.334,94	3.005.335
48	348-567-615	\$146.357.989	01/02/2020	01/03/2020	\$146.357.989	29/02/2020	28,16%	0,0680%	\$99.520,88	30	\$ 2.985.626,50	2.985.627
49	348-567-616	\$146.357.989	01/03/2020	01/04/2020	\$146.357.989	31/03/2020	28,59%	0,0689%	\$100.864,91	30	\$ 3.025.947,42	3.025.947
50	348-567-617	\$146.357.989	01/04/2020	01/05/2020	\$146.357.989	30/04/2020	28,43%	0,0686%	\$100.365,33	30	\$ 3.010.960,02	3.010.960
51	348-567-618	\$146.357.989	01/05/2020	01/06/2020	\$146.357.989	31/05/2020	28,04%	0,0677%	\$99.145,00	30	\$ 2.974.350,07	2.974.350
52	348-567-619	\$146.357.989	01/06/2020	01/07/2020	\$146.357.989	30/06/2020	27,29%	0,0661%	\$96.787,76	30	\$ 2.903.632,70	2.903.633
53	348-567-620	\$146.357.989	01/07/2020	01/08/2020	\$146.357.989	31/07/2020	27,18%	0,0659%	\$96.440,86	30	\$ 2.893.225,90	2.893.226
54	348-567-621	\$146.357.989	01/08/2020	01/09/2020	\$146.357.989	31/08/2020	27,18%	0,0659%	\$96.440,86	30	\$ 2.893.225,90	2.893.226
55	348-567-622	\$146.357.989	01/09/2020	01/10/2020	\$146.357.989	30/09/2020	27,44%	0,0665%	\$97.260,31	30	\$ 2.917.809,36	2.917.809
56	348-567-623	\$146.357.989	01/10/2020	01/11/2020	\$146.357.989	31/10/2020	27,53%	0,0666%	\$97.543,58	30	\$ 2.926.307,37	2.926.307
57	348-567-624	\$146.357.989	01/11/2020	01/12/2020	\$146.357.989	30/11/2020	27,14%	0,0658%	\$96.314,65	30	\$ 2.889.439,38	2.889.439
58	348-567-625	\$146.357.989	01/12/2020	01/01/2021	\$146.357.989	31/12/2020	26,76%	0,0650%	\$95.113,60	30	\$ 2.853.408,07	2.853.408

59	348-567-626	\$146.357.989	01/01/2021	01/02/2021	\$146.357.989	31/01/2021	26,19%	0,0638%	\$93.305,29	30	\$ 2.799.158,64	2.799.159
60	348-567-627	\$146.357.989	01/02/2021	01/03/2021	\$146.357.989	28/02/2021	25,98%	0,0633%	\$92.637,01	30	\$ 2.779.110,39	2.779.110
61	348-567-628	\$146.357.989	01/03/2021	01/04/2021	\$146.357.989	31/03/2021	26,31%	0,0640%	\$93.686,66	30	\$ 2.810.599,86	2.810.600
62	348-567-629	\$146.357.989	01/04/2021	01/05/2021	\$146.357.989	30/04/2021	26,12%	0,0636%	\$93.066,75	30	\$ 2.792.002,37	2.792.002
63	348-567-630	\$146.357.989	01/05/2021	01/06/2021	\$146.357.989	31/05/2021	25,97%	0,0633%	\$92.589,24	30	\$ 2.777.677,09	2.777.677
64	348-567-631	\$146.357.989	01/06/2021	01/07/2021	\$146.357.989	30/06/2021	25,83%	0,0630%	\$92.158,99	30	\$ 2.764.769,79	2.764.770
65	348-567-632	\$146.357.989	01/07/2021	01/08/2021	\$146.357.989	31/07/2021	25,82%	0,0629%	\$92.111,16	30	\$ 2.763.334,79	2.763.335
66	348-567-633	\$146.357.989	01/08/2021	01/09/2021	\$146.357.989	31/08/2021	25,77%	0,0628%	\$91.967,63	30	\$ 2.759.028,78	2.759.029
67	348-567-634	\$146.357.989	01/09/2021	01/10/2021	\$146.357.989	30/09/2021	25,86%	0,0630%	\$92.254,64	30	\$ 2.767.639,27	2.767.639
68	348-567-635	\$146.357.989	01/10/2021	01/11/2021	\$146.357.989	31/10/2021	25,79%	0,0629%	\$92.031,43	30	\$ 2.760.942,75	2.760.943
69	348-567-636	\$146.357.989	01/11/2021	01/12/2021	\$146.357.989	30/11/2021	25,62%	0,0625%	\$91.488,81	30	\$ 2.744.664,29	2.744.664
70	348-567-637	\$146.357.989	01/12/2021	01/01/2022	\$146.357.989	31/12/2021	25,91%	0,0631%	\$92.414,01	30	\$ 2.772.420,23	2.772.420
71	348-567-638	\$146.357.989	01/01/2022	01/02/2022	\$146.357.989	31/01/2022	26,19%	0,0638%	\$93.305,29	30	\$ 2.799.158,64	2.799.159
72	348-567-639	\$146.357.989	01/02/2022	01/03/2022	\$146.357.989	28/02/2022	26,49%	0,0644%	\$94.258,05	30	\$ 2.827.741,37	2.827.741
73	348-567-640	\$146.357.989	01/03/2022	01/04/2022	\$146.357.989	31/03/2022	27,45%	0,0665%	\$97.291,80	30	\$ 2.918.753,88	2.918.754
74	348-567-641	\$146.357.989	01/04/2022	01/05/2022	\$146.357.989	30/04/2022	27,71%	0,0670%	\$98.109,52	30	\$ 2.943.285,46	2.943.285
75	348-567-642	\$146.357.989	01/05/2022	01/06/2022	\$146.357.989	31/05/2022	28,58%	0,0689%	\$100.833,71	30	\$ 3.025.011,25	3.025.011
76	348-567-643	\$146.357.989	01/06/2022	01/07/2022	\$146.357.989	30/06/2022	29,57%	0,0710%	\$103.911,38	30	\$ 3.117.341,43	3.117.341
77	348-567-644	\$146.357.989	01/07/2022	01/08/2022	\$146.357.989	31/07/2022	30,60%	0,0732%	\$107.088,61	30	\$ 3.212.658,36	3.212.658
78	348-567-645	\$146.357.989	01/08/2022	01/09/2022	\$146.357.989	31/08/2022	31,92%	0,0759%	\$111.124,07	30	\$ 3.333.721,98	3.333.722
79	348-567-646	\$146.357.989	01/09/2022	01/10/2022	\$146.357.989	30/09/2022	33,32%	0,0788%	\$115.360,33	30	\$ 3.460.809,75	3.460.810
80	348-567-647	\$146.357.989	01/10/2022	01/11/2022	\$146.357.989	31/10/2022	24,61%	0,0603%	\$88.249,86	30	\$ 2.647.495,73	2.647.496

81	348-567-648	\$146.357.989	01/11/2022	01/12/2022	\$146.357.989	30/11/2022	36,67%	0,0856%	\$125.319,65	30	\$ 3.759.589,52	3.759.590
82	348-567-649	\$146.357.989	01/12/2022	01/01/2023	\$146.357.989	31/12/2022	27,64%	0,0669%	\$97.889,52	30	\$ 2.936.685,71	2.936.686
83	348-567-650	\$146.357.989	01/01/2023	01/02/2023	\$146.357.989	31/01/2023	28,84%	0,0694%	\$101.644,27	30	\$ 3.049.328,05	3.049.328
84	348-567-651	\$146.357.989	01/02/2023	01/03/2023	\$146.357.989	28/02/2023	30,18%	0,0723%	\$105.796,07	30	\$ 3.173.882,10	3.173.882
85	348-567-652	\$146.357.989	01/03/2023	01/04/2023	\$146.357.989	31/03/2023	39,20%	0,0907%	\$132.681,12	30	\$ 3.980.433,55	3.980.434
86	348-567-653	\$146.357.989	01/04/2023	01/05/2023	\$146.357.989	30/04/2023	31,39%	0,0748%	\$109.508,63	30	\$ 3.285.258,89	3.285.259
87	348-567-654	\$146.357.989	01/05/2023	01/06/2023	\$146.357.989	31/05/2023	30,27%	0,0725%	\$106.073,39	30	\$ 3.182.201,79	3.182.202
88	348-567-655	\$146.357.989	01/06/2023		\$146.357.989	30/06/2023	29,76%	0,0714%	\$104.499,36	30	\$ 3.134.980,88	3.134.981
TOTAL											\$ 274.394.603,59	274.394.604

No.	No. de Factura	Valor Ejecución	Fecha de Radicación	Fecha de exigibilidad	Capital	MES LIQUIDADO	Tasa de Interés mora anual	Tasa de Interés mora diario	Valor Interés diario	Días	Valor Interés en la vigencia	Suma Interés
1	791	\$41.650.237	10/03/2016	30/03/2016	\$41.650.237	30/03/2016	32,97%	0,0781%	\$32.528,79	20	\$ 650.575,82	650.576
2	791	\$41.650.237	01/04/2016	01/05/2016	\$41.650.237	30/04/2016	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
3	791	\$41.650.237	01/05/2016	01/06/2016	\$41.650.237	31/05/2016	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
4	791	\$41.650.237	01/06/2016	01/07/2016	\$41.650.237	30/06/2016	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
5	791	\$41.650.237	01/07/2016	01/08/2016	\$41.650.237	31/07/2016	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
6	791	\$41.650.237	01/08/2016	01/09/2016	\$41.650.237	31/08/2016	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
7	791	\$41.650.237	01/09/2016	01/10/2016	\$41.650.237	30/09/2016	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
8	791	\$41.650.237	01/10/2016	01/11/2016	\$41.650.237	31/10/2016	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
9	791	\$41.650.237	01/11/2016	01/12/2016	\$41.650.237	30/11/2016	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
10	791	\$41.650.237	01/12/2016	01/01/2017	\$41.650.237	31/12/2016	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
11	791	\$41.650.237	01/01/2017	01/02/2017	\$41.650.237	31/01/2017	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
12	791	\$41.650.237	01/02/2017	01/03/2017	\$41.650.237	28/02/2017	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
13	791	\$41.650.237	01/03/2017	01/04/2017	\$41.650.237	31/03/2017	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
14	791	\$41.650.237	01/04/2017	01/05/2017	\$41.650.237	30/04/2017	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
15	791	\$41.650.237	01/05/2017	01/06/2017	\$41.650.237	31/05/2017	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
16	791	\$41.650.237	01/06/2017	01/07/2017	\$41.650.237	30/06/2017	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864

17	791	\$41.650.237	01/07/2017	01/08/2017	\$41.650.237	31/07/2017	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
18	791	\$41.650.237	01/08/2017	01/09/2017	\$41.650.237	31/08/2017	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
19	791	\$41.650.237	01/09/2017	01/10/2017	\$41.650.237	30/09/2017	32,97%	0,0781%	\$32.528,79	30	\$ 975.863,73	975.864
20	791	\$41.650.237	01/10/2017	01/11/2017	\$41.650.237	31/10/2017	32,22%	0,0765%	\$31.882,85	30	\$ 956.485,38	956.485
21	791	\$41.650.237	01/11/2017	01/12/2017	\$41.650.237	30/11/2017	31,73%	0,0755%	\$31.454,52	30	\$ 943.635,52	943.636
22	791	\$41.650.237	01/12/2017	01/01/2018	\$41.650.237	31/12/2017	31,44%	0,0749%	\$31.207,18	30	\$ 936.215,26	936.215
23	791	\$41.650.237	01/01/2018	01/02/2018	\$41.650.237	31/01/2018	31,16%	0,0743%	\$30.959,30	30	\$ 928.778,93	928.779
24	791	\$41.650.237	01/02/2018	01/03/2018	\$41.650.237	28/02/2018	31,04%	0,0741%	\$30.854,77	30	\$ 925.643,02	925.643
25	791	\$41.650.237	01/03/2018	01/04/2018	\$41.650.237	31/03/2018	31,52%	0,0751%	\$31.272,32	30	\$ 938.169,51	938.170
26	791	\$41.650.237	01/04/2018	01/05/2018	\$41.650.237	30/04/2018	31,02%	0,0740%	\$30.841,69	30	\$ 925.250,83	925.251
27	791	\$41.650.237	01/05/2018	01/06/2018	\$41.650.237	31/05/2018	30,72%	0,0734%	\$30.579,92	30	\$ 917.397,62	917.398
28	791	\$41.650.237	01/06/2018	01/07/2018	\$41.650.237	30/06/2018	30,66%	0,0733%	\$30.527,49	30	\$ 915.824,82	915.825
29	791	\$41.650.237	01/07/2018	01/08/2018	\$41.650.237	31/07/2018	30,42%	0,0728%	\$30.317,55	30	\$ 909.526,42	909.526
30	791	\$41.650.237	01/08/2018	01/09/2018	\$41.650.237	31/08/2018	30,05%	0,0720%	\$29.988,73	30	\$ 899.661,98	899.662
31	791	\$41.650.237	01/09/2018	01/10/2018	\$41.650.237	30/09/2018	29,91%	0,0717%	\$29.870,13	30	\$ 896.103,83	896.104
32	791	\$41.650.237	01/10/2018	01/11/2018	\$41.650.237	31/10/2018	29,72%	0,0713%	\$29.698,59	30	\$ 890.957,78	890.958
33	791	\$41.650.237	01/11/2018	01/12/2018	\$41.650.237	30/11/2018	29,45%	0,0707%	\$29.465,07	30	\$ 883.952,04	883.952
34	791	\$41.650.237	01/12/2018	01/01/2019	\$41.650.237	31/12/2018	29,24%	0,0703%	\$29.279,67	30	\$ 878.390,16	878.390
35	791	\$41.650.237	01/01/2019	01/02/2019	\$41.650.237	31/01/2019	29,10%	0,0700%	\$29.155,91	30	\$ 874.677,23	874.677
36	791	\$41.650.237	01/02/2019	01/03/2019	\$41.650.237	28/02/2019	28,74%	0,0692%	\$28.837,04	30	\$ 865.111,22	865.111
37	791	\$41.650.237	01/03/2019	01/04/2019	\$41.650.237	31/03/2019	29,55%	0,0710%	\$29.553,25	30	\$ 886.597,39	886.597
38	791	\$41.650.237	01/04/2019	01/05/2019	\$41.650.237	30/04/2019	29,06%	0,0699%	\$29.120,52	30	\$ 873.615,65	873.616
39	791	\$41.650.237	01/05/2019	01/06/2019	\$41.650.237	31/05/2019	28,98%	0,0697%	\$29.049,72	30	\$ 871.491,52	871.492
40	791	\$41.650.237	01/06/2019	01/07/2019	\$41.650.237	30/06/2019	29,01%	0,0698%	\$29.076,27	30	\$ 872.288,22	872.288
41	791	\$41.650.237	01/07/2019	01/08/2019	\$41.650.237	31/07/2019	28,95%	0,0697%	\$29.023,15	30	\$ 870.694,63	870.695
42	791	\$41.650.237	01/08/2019	01/09/2019	\$41.650.237	31/08/2019	28,92%	0,0696%	\$28.996,59	30	\$ 869.897,55	869.898
43	791	\$41.650.237	01/09/2019	01/10/2019	\$41.650.237	30/09/2019	28,98%	0,0697%	\$29.049,72	30	\$ 871.491,52	871.492
44	791	\$41.650.237	01/10/2019	01/11/2019	\$41.650.237	31/10/2019	28,98%	0,0697%	\$29.049,72	30	\$ 871.491,52	871.492
45	791	\$41.650.237	01/11/2019	01/12/2019	\$41.650.237	30/11/2019	28,65%	0,0690%	\$28.757,19	30	\$ 862.715,55	862.716
46	791	\$41.650.237	01/12/2019	01/01/2020	\$41.650.237	31/12/2019	28,55%	0,0688%	\$28.668,39	30	\$ 860.051,74	860.052
47	791	\$41.650.237	01/01/2020	01/02/2020	\$41.650.237	31/01/2020	28,37%	0,0684%	\$28.508,39	30	\$ 855.251,66	855.252
48	791	\$41.650.237	01/02/2020	01/03/2020	\$41.650.237	29/02/2020	28,16%	0,0680%	\$28.321,44	30	\$ 849.643,07	849.643
49	791	\$41.650.237	01/03/2020	01/04/2020	\$41.650.237	31/03/2020	28,59%	0,0689%	\$28.703,92	30	\$ 861.117,51	861.118
50	791	\$41.650.237	01/04/2020	01/05/2020	\$41.650.237	30/04/2020	28,43%	0,0686%	\$28.561,75	30	\$ 856.852,43	856.852
51	791	\$41.650.237	01/05/2020	01/06/2020	\$41.650.237	31/05/2020	28,04%	0,0677%	\$28.214,47	30	\$ 846.434,05	846.434
52	791	\$41.650.237	01/06/2020	01/07/2020	\$41.650.237	30/06/2020	27,29%	0,0661%	\$27.543,65	30	\$ 826.309,46	826.309
53	791	\$41.650.237	01/07/2020	01/08/2020	\$41.650.237	31/07/2020	27,18%	0,0659%	\$27.444,93	30	\$ 823.347,91	823.348

54	791	\$41.650.237	01/08/2020	01/09/2020	\$41.650.237	31/08/2020	27,18%	0,0659%	\$27.444,93	30	\$ 823.347,91	823.348
55	791	\$41.650.237	01/09/2020	01/10/2020	\$41.650.237	30/09/2020	27,44%	0,0665%	\$27.678,13	30	\$ 830.343,82	830.344
56	791	\$41.650.237	01/10/2020	01/11/2020	\$41.650.237	31/10/2020	27,53%	0,0666%	\$27.758,74	30	\$ 832.762,16	832.762
57	791	\$41.650.237	01/11/2020	01/12/2020	\$41.650.237	30/11/2020	27,14%	0,0658%	\$27.409,01	30	\$ 822.270,35	822.270
58	791	\$41.650.237	01/12/2020	01/01/2021	\$41.650.237	31/12/2020	26,76%	0,0650%	\$27.067,22	30	\$ 812.016,64	812.017
59	791	\$41.650.237	01/01/2021	01/02/2021	\$41.650.237	31/01/2021	26,19%	0,0638%	\$26.552,62	30	\$ 796.578,46	796.578
60	791	\$41.650.237	01/02/2021	01/03/2021	\$41.650.237	28/02/2021	25,98%	0,0633%	\$26.362,44	30	\$ 790.873,17	790.873
61	791	\$41.650.237	01/03/2021	01/04/2021	\$41.650.237	31/03/2021	26,31%	0,0640%	\$26.661,15	30	\$ 799.834,37	799.834
62	791	\$41.650.237	01/04/2021	01/05/2021	\$41.650.237	30/04/2021	26,12%	0,0636%	\$26.484,73	30	\$ 794.541,94	794.542
63	791	\$41.650.237	01/05/2021	01/06/2021	\$41.650.237	31/05/2021	25,97%	0,0633%	\$26.348,84	30	\$ 790.465,28	790.465
64	791	\$41.650.237	01/06/2021	01/07/2021	\$41.650.237	30/06/2021	25,83%	0,0630%	\$26.226,41	30	\$ 786.792,15	786.792
65	791	\$41.650.237	01/07/2021	01/08/2021	\$41.650.237	31/07/2021	25,82%	0,0629%	\$26.212,79	30	\$ 786.383,78	786.384
66	791	\$41.650.237	01/08/2021	01/09/2021	\$41.650.237	31/08/2021	25,77%	0,0628%	\$26.171,95	30	\$ 785.158,39	785.158
67	791	\$41.650.237	01/09/2021	01/10/2021	\$41.650.237	30/09/2021	25,86%	0,0630%	\$26.253,62	30	\$ 787.608,74	787.609
68	791	\$41.650.237	01/10/2021	01/11/2021	\$41.650.237	31/10/2021	25,79%	0,0629%	\$26.190,10	30	\$ 785.703,06	785.703
69	791	\$41.650.237	01/11/2021	01/12/2021	\$41.650.237	30/11/2021	25,62%	0,0625%	\$26.035,69	30	\$ 781.070,57	781.071
70	791	\$41.650.237	01/12/2021	01/01/2022	\$41.650.237	31/12/2021	25,91%	0,0631%	\$26.298,98	30	\$ 788.969,30	788.969
71	791	\$41.650.237	01/01/2022	01/02/2022	\$41.650.237	31/01/2022	26,19%	0,0638%	\$26.552,62	30	\$ 796.578,46	796.578
72	791	\$41.650.237	01/02/2022	01/03/2022	\$41.650.237	28/02/2022	26,49%	0,0644%	\$26.823,75	30	\$ 804.712,46	804.712
73	791	\$41.650.237	01/03/2022	01/04/2022	\$41.650.237	31/03/2022	27,45%	0,0665%	\$27.687,09	30	\$ 830.612,61	830.613
74	791	\$41.650.237	01/04/2022	01/05/2022	\$41.650.237	30/04/2022	27,71%	0,0670%	\$27.919,79	30	\$ 837.593,75	837.594
75	791	\$41.650.237	01/05/2022	01/06/2022	\$41.650.237	31/05/2022	28,58%	0,0689%	\$28.695,04	30	\$ 860.851,10	860.851
76	791	\$41.650.237	01/06/2022	01/07/2022	\$41.650.237	30/06/2022	29,57%	0,0710%	\$29.570,87	30	\$ 887.126,22	887.126
77	791	\$41.650.237	01/07/2022	01/08/2022	\$41.650.237	31/07/2022	30,60%	0,0732%	\$30.475,04	30	\$ 914.251,30	914.251
78	791	\$41.650.237	01/08/2022	01/09/2022	\$41.650.237	31/08/2022	31,92%	0,0759%	\$31.623,44	30	\$ 948.703,32	948.703
79	791	\$41.650.237	01/09/2022	01/10/2022	\$41.650.237	30/09/2022	33,32%	0,0788%	\$32.828,99	30	\$ 984.869,68	984.870
80	791	\$41.650.237	01/10/2022	01/11/2022	\$41.650.237	31/10/2022	24,61%	0,0603%	\$25.113,95	30	\$ 753.418,55	753.419
81	791	\$41.650.237	01/11/2022	01/12/2022	\$41.650.237	30/11/2022	36,67%	0,0856%	\$35.663,19	30	\$ 1.069.895,78	1.069.896
82	791	\$41.650.237	01/12/2022	01/01/2023	\$41.650.237	31/12/2022	27,64%	0,0669%	\$27.857,19	30	\$ 835.715,61	835.716
83	791	\$41.650.237	01/01/2023	01/02/2023	\$41.650.237	31/01/2023	28,84%	0,0694%	\$28.925,70	30	\$ 867.771,12	867.771
84	791	\$41.650.237	01/02/2023	01/03/2023	\$41.650.237	28/02/2023	30,18%	0,0723%	\$30.107,21	30	\$ 903.216,44	903.216
85	791	\$41.650.237	01/03/2023	01/04/2023	\$41.650.237	31/03/2023	39,20%	0,0907%	\$37.758,10	30	\$ 1.132.743,09	1.132.743
86	791	\$41.650.237	01/04/2023	01/05/2023	\$41.650.237	30/04/2023	31,39%	0,0748%	\$31.163,73	30	\$ 934.911,80	934.912
87	791	\$41.650.237	01/05/2023	01/06/2023	\$41.650.237	31/05/2023	30,27%	0,0725%	\$30.186,13	30	\$ 905.584,04	905.584
88	791	\$41.650.237	01/06/2023	01/07/2023		30/06/2023	29,76%	0,0714%	\$29.738,20	30	\$ 892.146,01	892.146
TOTAL											\$ 78.086.617,27	78.086.617

No.	No. de Factura	Valor Ejecución	Fecha de Radicación	Fecha de exigibilidad	Capital	MES LIQUIDADO	Tasa de Interés mora anual	Tasa de Interés mora diario	Valor Interés diario	Días	Valor Interés en la vigencia	Suma Interés
1	838	\$41.459.201	10/03/2016	30/03/2016	\$41.459.201	30/03/2016	32,97%	0,0781%	\$32.379,59	20	\$ 647.591,84	647.592
2	838	\$41.459.201	01/04/2016	01/05/2016	\$41.459.201	30/04/2016	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
3	838	\$41.459.201	01/05/2016	01/06/2016	\$41.459.201	31/05/2016	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
4	838	\$41.459.201	01/06/2016	01/07/2016	\$41.459.201	30/06/2016	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
5	838	\$41.459.201	01/07/2016	01/08/2016	\$41.459.201	31/07/2016	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
6	838	\$41.459.201	01/08/2016	01/09/2016	\$41.459.201	31/08/2016	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
7	838	\$41.459.201	01/09/2016	01/10/2016	\$41.459.201	30/09/2016	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
8	838	\$41.459.201	01/10/2016	01/11/2016	\$41.459.201	31/10/2016	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
9	838	\$41.459.201	01/11/2016	01/12/2016	\$41.459.201	30/11/2016	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
10	838	\$41.459.201	01/12/2016	01/01/2017	\$41.459.201	31/12/2016	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
11	838	\$41.459.201	01/01/2017	01/02/2017	\$41.459.201	31/01/2017	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
12	838	\$41.459.201	01/02/2017	01/03/2017	\$41.459.201	28/02/2017	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
13	838	\$41.459.201	01/03/2017	01/04/2017	\$41.459.201	31/03/2017	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
14	838	\$41.459.201	01/04/2017	01/05/2017	\$41.459.201	30/04/2017	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
15	838	\$41.459.201	01/05/2017	01/06/2017	\$41.459.201	31/05/2017	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
16	838	\$41.459.201	01/06/2017	01/07/2017	\$41.459.201	30/06/2017	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
17	838	\$41.459.201	01/07/2017	01/08/2017	\$41.459.201	31/07/2017	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
18	838	\$41.459.201	01/08/2017	01/09/2017	\$41.459.201	31/08/2017	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
19	838	\$41.459.201	01/09/2017	01/10/2017	\$41.459.201	30/09/2017	32,97%	0,0781%	\$32.379,59	30	\$ 971.387,76	971.388
20	838	\$41.459.201	01/10/2017	01/11/2017	\$41.459.201	31/10/2017	32,22%	0,0765%	\$31.736,61	30	\$ 952.098,29	952.098
21	838	\$41.459.201	01/11/2017	01/12/2017	\$41.459.201	30/11/2017	31,73%	0,0755%	\$31.310,25	30	\$ 939.307,37	939.307
22	838	\$41.459.201	01/12/2017	01/01/2018	\$41.459.201	31/12/2017	31,44%	0,0749%	\$31.064,04	30	\$ 931.921,14	931.921
23	838	\$41.459.201	01/01/2018	01/02/2018	\$41.459.201	31/01/2018	31,16%	0,0743%	\$30.817,30	30	\$ 924.518,93	924.519
24	838	\$41.459.201	01/02/2018	01/03/2018	\$41.459.201	28/02/2018	31,04%	0,0741%	\$30.713,25	30	\$ 921.397,40	921.397
25	838	\$41.459.201	01/03/2018	01/04/2018	\$41.459.201	31/03/2018	31,52%	0,0751%	\$31.128,88	30	\$ 933.866,44	933.866
26	838	\$41.459.201	01/04/2018	01/05/2018	\$41.459.201	30/04/2018	31,02%	0,0740%	\$30.700,23	30	\$ 921.007,01	921.007
27	838	\$41.459.201	01/05/2018	01/06/2018	\$41.459.201	31/05/2018	30,72%	0,0734%	\$30.439,66	30	\$ 913.189,82	913.190
28	838	\$41.459.201	01/06/2018	01/07/2018	\$41.459.201	30/06/2018	30,66%	0,0733%	\$30.387,47	30	\$ 911.624,23	911.624
29	838	\$41.459.201	01/07/2018	01/08/2018	\$41.459.201	31/07/2018	30,42%	0,0728%	\$30.178,49	30	\$ 905.354,72	905.355
30	838	\$41.459.201	01/08/2018	01/09/2018	\$41.459.201	31/08/2018	30,05%	0,0720%	\$29.851,18	30	\$ 895.535,52	895.536
31	838	\$41.459.201	01/09/2018	01/10/2018	\$41.459.201	30/09/2018	29,91%	0,0717%	\$29.733,12	30	\$ 891.993,70	891.994
32	838	\$41.459.201	01/10/2018	01/11/2018	\$41.459.201	31/10/2018	29,72%	0,0713%	\$29.562,37	30	\$ 886.871,25	886.871
33	838	\$41.459.201	01/11/2018	01/12/2018	\$41.459.201	30/11/2018	29,45%	0,0707%	\$29.329,92	30	\$ 879.897,64	879.898
34	838	\$41.459.201	01/12/2018	01/01/2019	\$41.459.201	31/12/2018	29,24%	0,0703%	\$29.145,38	30	\$ 874.361,27	874.361

35	838	\$41.459.201	01/01/2019	01/02/2019	\$41.459.201	31/01/2019	29,10%	0,0700%	\$29.022,18	30	\$ 870.665,37	870.665
36	838	\$41.459.201	01/02/2019	01/03/2019	\$41.459.201	28/02/2019	28,74%	0,0692%	\$28.704,77	30	\$ 861.143,24	861.143
37	838	\$41.459.201	01/03/2019	01/04/2019	\$41.459.201	31/03/2019	29,55%	0,0710%	\$29.417,70	30	\$ 882.530,86	882.531
38	838	\$41.459.201	01/04/2019	01/05/2019	\$41.459.201	30/04/2019	29,06%	0,0699%	\$28.986,96	30	\$ 869.608,66	869.609
39	838	\$41.459.201	01/05/2019	01/06/2019	\$41.459.201	31/05/2019	28,98%	0,0697%	\$28.916,48	30	\$ 867.494,27	867.494
40	838	\$41.459.201	01/06/2019	01/07/2019	\$41.459.201	30/06/2019	29,01%	0,0698%	\$28.942,91	30	\$ 868.287,32	868.287
41	838	\$41.459.201	01/07/2019	01/08/2019	\$41.459.201	31/07/2019	28,95%	0,0697%	\$28.890,03	30	\$ 866.701,04	866.701
42	838	\$41.459.201	01/08/2019	01/09/2019	\$41.459.201	31/08/2019	28,92%	0,0696%	\$28.863,59	30	\$ 865.907,62	865.908
43	838	\$41.459.201	01/09/2019	01/10/2019	\$41.459.201	30/09/2019	28,98%	0,0697%	\$28.916,48	30	\$ 867.494,27	867.494
44	838	\$41.459.201	01/10/2019	01/11/2019	\$41.459.201	31/10/2019	28,98%	0,0697%	\$28.916,48	30	\$ 867.494,27	867.494
45	838	\$41.459.201	01/11/2019	01/12/2019	\$41.459.201	30/11/2019	28,65%	0,0690%	\$28.625,29	30	\$ 858.758,56	858.759
46	838	\$41.459.201	01/12/2019	01/01/2020	\$41.459.201	31/12/2019	28,55%	0,0688%	\$28.536,90	30	\$ 856.106,96	856.107
47	838	\$41.459.201	01/01/2020	01/02/2020	\$41.459.201	31/01/2020	28,37%	0,0684%	\$28.377,63	30	\$ 851.328,90	851.329
48	838	\$41.459.201	01/02/2020	01/03/2020	\$41.459.201	29/02/2020	28,16%	0,0680%	\$28.191,53	30	\$ 845.746,04	845.746
49	838	\$41.459.201	01/03/2020	01/04/2020	\$41.459.201	31/03/2020	28,59%	0,0689%	\$28.572,26	30	\$ 857.167,85	857.168
50	838	\$41.459.201	01/04/2020	01/05/2020	\$41.459.201	30/04/2020	28,43%	0,0686%	\$28.430,74	30	\$ 852.922,33	852.922
51	838	\$41.459.201	01/05/2020	01/06/2020	\$41.459.201	31/05/2020	28,04%	0,0677%	\$28.085,06	30	\$ 842.551,73	842.552
52	838	\$41.459.201	01/06/2020	01/07/2020	\$41.459.201	30/06/2020	27,29%	0,0661%	\$27.417,31	30	\$ 822.519,45	822.519
53	838	\$41.459.201	01/07/2020	01/08/2020	\$41.459.201	31/07/2020	27,18%	0,0659%	\$27.319,05	30	\$ 819.571,48	819.571
54	838	\$41.459.201	01/08/2020	01/09/2020	\$41.459.201	31/08/2020	27,18%	0,0659%	\$27.319,05	30	\$ 819.571,48	819.571
55	838	\$41.459.201	01/09/2020	01/10/2020	\$41.459.201	30/09/2020	27,44%	0,0665%	\$27.551,18	30	\$ 826.535,30	826.535
56	838	\$41.459.201	01/10/2020	01/11/2020	\$41.459.201	31/10/2020	27,53%	0,0666%	\$27.631,42	30	\$ 828.942,56	828.943
57	838	\$41.459.201	01/11/2020	01/12/2020	\$41.459.201	30/11/2020	27,14%	0,0658%	\$27.283,30	30	\$ 818.498,87	818.499
58	838	\$41.459.201	01/12/2020	01/01/2021	\$41.459.201	31/12/2020	26,76%	0,0650%	\$26.943,07	30	\$ 808.292,19	808.292
59	838	\$41.459.201	01/01/2021	01/02/2021	\$41.459.201	31/01/2021	26,19%	0,0638%	\$26.430,83	30	\$ 792.924,81	792.925
60	838	\$41.459.201	01/02/2021	01/03/2021	\$41.459.201	28/02/2021	25,98%	0,0633%	\$26.241,52	30	\$ 787.245,69	787.246
61	838	\$41.459.201	01/03/2021	01/04/2021	\$41.459.201	31/03/2021	26,31%	0,0640%	\$26.538,86	30	\$ 796.165,79	796.166
62	838	\$41.459.201	01/04/2021	01/05/2021	\$41.459.201	30/04/2021	26,12%	0,0636%	\$26.363,25	30	\$ 790.897,64	790.898
63	838	\$41.459.201	01/05/2021	01/06/2021	\$41.459.201	31/05/2021	25,97%	0,0633%	\$26.227,99	30	\$ 786.839,68	786.840
64	838	\$41.459.201	01/06/2021	01/07/2021	\$41.459.201	30/06/2021	25,83%	0,0630%	\$26.106,11	30	\$ 783.183,39	783.183
65	838	\$41.459.201	01/07/2021	01/08/2021	\$41.459.201	31/07/2021	25,82%	0,0629%	\$26.092,56	30	\$ 782.776,90	782.777
66	838	\$41.459.201	01/08/2021	01/09/2021	\$41.459.201	31/08/2021	25,77%	0,0628%	\$26.051,90	30	\$ 781.557,12	781.557
67	838	\$41.459.201	01/09/2021	01/10/2021	\$41.459.201	30/09/2021	25,86%	0,0630%	\$26.133,21	30	\$ 783.996,24	783.996
68	838	\$41.459.201	01/10/2021	01/11/2021	\$41.459.201	31/10/2021	25,79%	0,0629%	\$26.069,98	30	\$ 782.099,30	782.099
69	838	\$41.459.201	01/11/2021	01/12/2021	\$41.459.201	30/11/2021	25,62%	0,0625%	\$25.916,27	30	\$ 777.488,06	777.488
70	838	\$41.459.201	01/12/2021	01/01/2022	\$41.459.201	31/12/2021	25,91%	0,0631%	\$26.178,35	30	\$ 785.350,55	785.351
71	838	\$41.459.201	01/01/2022	01/02/2022	\$41.459.201	31/01/2022	26,19%	0,0638%	\$26.430,83	30	\$ 792.924,81	792.925

72	838	\$41.459.201	01/02/2022	01/03/2022	\$41.459.201	28/02/2022	26,49%	0,0644%	\$26.700,72	30	\$ 801.021,51	801.022
73	838	\$41.459.201	01/03/2022	01/04/2022	\$41.459.201	31/03/2022	27,45%	0,0665%	\$27.560,10	30	\$ 826.802,86	826.803
74	838	\$41.459.201	01/04/2022	01/05/2022	\$41.459.201	30/04/2022	27,71%	0,0670%	\$27.791,73	30	\$ 833.751,98	833.752
75	838	\$41.459.201	01/05/2022	01/06/2022	\$41.459.201	31/05/2022	28,58%	0,0689%	\$28.563,42	30	\$ 856.902,66	856.903
76	838	\$41.459.201	01/06/2022	01/07/2022	\$41.459.201	30/06/2022	29,57%	0,0710%	\$29.435,24	30	\$ 883.057,26	883.057
77	838	\$41.459.201	01/07/2022	01/08/2022	\$41.459.201	31/07/2022	30,60%	0,0732%	\$30.335,26	30	\$ 910.057,93	910.058
78	838	\$41.459.201	01/08/2022	01/09/2022	\$41.459.201	31/08/2022	31,92%	0,0759%	\$31.478,40	30	\$ 944.351,93	944.352
79	838	\$41.459.201	01/09/2022	01/10/2022	\$41.459.201	30/09/2022	33,32%	0,0788%	\$32.678,41	30	\$ 980.352,41	980.352
80	838	\$41.459.201	01/10/2022	01/11/2022	\$41.459.201	31/10/2022	24,61%	0,0603%	\$24.998,76	30	\$ 749.962,87	749.963
81	838	\$41.459.201	01/11/2022	01/12/2022	\$41.459.201	30/11/2022	36,67%	0,0856%	\$35.499,62	30	\$ 1.064.988,52	1.064.989
82	838	\$41.459.201	01/12/2022	01/01/2023	\$41.459.201	31/12/2022	27,64%	0,0669%	\$27.729,42	30	\$ 831.882,45	831.882
83	838	\$41.459.201	01/01/2023	01/02/2023	\$41.459.201	31/01/2023	28,84%	0,0694%	\$28.793,03	30	\$ 863.790,94	863.791
84	838	\$41.459.201	01/02/2023	01/03/2023	\$41.459.201	28/02/2023	30,18%	0,0723%	\$29.969,12	30	\$ 899.073,68	899.074
85	838	\$41.459.201	01/03/2023	01/04/2023	\$41.459.201	31/03/2023	39,20%	0,0907%	\$37.584,92	30	\$ 1.127.547,57	1.127.548
86	838	\$41.459.201	01/04/2023	01/05/2023	\$41.459.201	30/04/2023	31,39%	0,0748%	\$31.020,79	30	\$ 930.623,67	930.624
87	838	\$41.459.201	01/05/2023	01/06/2023	\$41.459.201	31/05/2023	30,27%	0,0725%	\$30.047,68	30	\$ 901.430,42	901.430
88	838	\$41.459.201	01/06/2023		\$41.459.201	30/06/2023	29,76%	0,0714%	\$29.601,80	30	\$ 888.054,03	888.054
TOTAL											\$ 77.728.459,52	77.728.460

No.	No. de Factura	Valor Ejecución	Fecha de Radicación	Fecha de exigibilidad	Capital	MES LIQUIDADO	Tasa de Interés mora anual	Tasa de Interés mora diario	Valor Interés diario	Días	Valor Interés en la vigencia	Suma Interés
1	712	\$26.005.770	10/03/2016	30/03/2016	\$26.005.770	30/03/2016	32,97%	0,0781%	\$20.310,48	20	\$ 406.209,58	406.210
2	712	\$26.005.770	01/04/2016	01/05/2016	\$26.005.770	30/04/2016	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
3	712	\$26.005.770	01/05/2016	01/06/2016	\$26.005.770	31/05/2016	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
4	712	\$26.005.770	01/06/2016	01/07/2016	\$26.005.770	30/06/2016	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
5	712	\$26.005.770	01/07/2016	01/08/2016	\$26.005.770	31/07/2016	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
6	712	\$26.005.770	01/08/2016	01/09/2016	\$26.005.770	31/08/2016	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
7	712	\$26.005.770	01/09/2016	01/10/2016	\$26.005.770	30/09/2016	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
8	712	\$26.005.770	01/10/2016	01/11/2016	\$26.005.770	31/10/2016	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
9	712	\$26.005.770	01/11/2016	01/12/2016	\$26.005.770	30/11/2016	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
10	712	\$26.005.770	01/12/2016	01/01/2017	\$26.005.770	31/12/2016	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314

11	712	\$26.005.770	01/01/2017	01/02/2017	\$26.005.770	31/01/2017	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
12	712	\$26.005.770	01/02/2017	01/03/2017	\$26.005.770	28/02/2017	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
13	712	\$26.005.770	01/03/2017	01/04/2017	\$26.005.770	31/03/2017	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
14	712	\$26.005.770	01/04/2017	01/05/2017	\$26.005.770	30/04/2017	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
15	712	\$26.005.770	01/05/2017	01/06/2017	\$26.005.770	31/05/2017	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
16	712	\$26.005.770	01/06/2017	01/07/2017	\$26.005.770	30/06/2017	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
17	712	\$26.005.770	01/07/2017	01/08/2017	\$26.005.770	31/07/2017	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
18	712	\$26.005.770	01/08/2017	01/09/2017	\$26.005.770	31/08/2017	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
19	712	\$26.005.770	01/09/2017	01/10/2017	\$26.005.770	30/09/2017	32,97%	0,0781%	\$20.310,48	30	\$ 609.314,36	609.314
20	712	\$26.005.770	01/10/2017	01/11/2017	\$26.005.770	31/10/2017	32,22%	0,0765%	\$19.907,16	30	\$ 597.214,82	597.215
21	712	\$26.005.770	01/11/2017	01/12/2017	\$26.005.770	30/11/2017	31,73%	0,0755%	\$19.639,72	30	\$ 589.191,56	589.192
22	712	\$26.005.770	01/12/2017	01/01/2018	\$26.005.770	31/12/2017	31,44%	0,0749%	\$19.485,28	30	\$ 584.558,47	584.558
23	712	\$26.005.770	01/01/2018	01/02/2018	\$26.005.770	31/01/2018	31,16%	0,0743%	\$19.330,51	30	\$ 579.915,34	579.915
24	712	\$26.005.770	01/02/2018	01/03/2018	\$26.005.770	28/02/2018	31,04%	0,0741%	\$19.265,24	30	\$ 577.957,33	577.957
25	712	\$26.005.770	01/03/2018	01/04/2018	\$26.005.770	31/03/2018	31,52%	0,0751%	\$19.525,96	30	\$ 585.778,67	585.779
26	712	\$26.005.770	01/04/2018	01/05/2018	\$26.005.770	30/04/2018	31,02%	0,0740%	\$19.257,08	30	\$ 577.712,45	577.712
27	712	\$26.005.770	01/05/2018	01/06/2018	\$26.005.770	31/05/2018	30,72%	0,0734%	\$19.093,63	30	\$ 572.809,02	572.809
28	712	\$26.005.770	01/06/2018	01/07/2018	\$26.005.770	30/06/2018	30,66%	0,0733%	\$19.060,90	30	\$ 571.826,99	571.827
29	712	\$26.005.770	01/07/2018	01/08/2018	\$26.005.770	31/07/2018	30,42%	0,0728%	\$18.929,81	30	\$ 567.894,36	567.894
30	712	\$26.005.770	01/08/2018	01/09/2018	\$26.005.770	31/08/2018	30,05%	0,0720%	\$18.724,51	30	\$ 561.735,16	561.735
31	712	\$26.005.770	01/09/2018	01/10/2018	\$26.005.770	30/09/2018	29,91%	0,0717%	\$18.650,45	30	\$ 559.513,51	559.514
32	712	\$26.005.770	01/10/2018	01/11/2018	\$26.005.770	31/10/2018	29,72%	0,0713%	\$18.543,35	30	\$ 556.300,39	556.300
33	712	\$26.005.770	01/11/2018	01/12/2018	\$26.005.770	30/11/2018	29,45%	0,0707%	\$18.397,54	30	\$ 551.926,11	551.926
34	712	\$26.005.770	01/12/2018	01/01/2019	\$26.005.770	31/12/2018	29,24%	0,0703%	\$18.281,78	30	\$ 548.453,36	548.453
35	712	\$26.005.770	01/01/2019	01/02/2019	\$26.005.770	31/01/2019	29,10%	0,0700%	\$18.204,50	30	\$ 546.135,06	546.135
36	712	\$26.005.770	01/02/2019	01/03/2019	\$26.005.770	28/02/2019	28,74%	0,0692%	\$18.005,41	30	\$ 540.162,20	540.162
37	712	\$26.005.770	01/03/2019	01/04/2019	\$26.005.770	31/03/2019	29,55%	0,0710%	\$18.452,59	30	\$ 553.577,83	553.578
38	712	\$26.005.770	01/04/2019	01/05/2019	\$26.005.770	30/04/2019	29,06%	0,0699%	\$18.182,41	30	\$ 545.472,23	545.472

39	712	\$26.005.770	01/05/2019	01/06/2019	\$26.005.770	31/05/2019	28,98%	0,0697%	\$18.138,20	30	\$ 544.145,95	544.146
40	712	\$26.005.770	01/06/2019	01/07/2019	\$26.005.770	30/06/2019	29,01%	0,0698%	\$18.154,78	30	\$ 544.643,40	544.643
41	712	\$26.005.770	01/07/2019	01/08/2019	\$26.005.770	31/07/2019	28,95%	0,0697%	\$18.121,61	30	\$ 543.648,39	543.648
42	712	\$26.005.770	01/08/2019	01/09/2019	\$26.005.770	31/08/2019	28,92%	0,0696%	\$18.105,02	30	\$ 543.150,71	543.151
43	712	\$26.005.770	01/09/2019	01/10/2019	\$26.005.770	30/09/2019	28,98%	0,0697%	\$18.138,20	30	\$ 544.145,95	544.146
44	712	\$26.005.770	01/10/2019	01/11/2019	\$26.005.770	31/10/2019	28,98%	0,0697%	\$18.138,20	30	\$ 544.145,95	544.146
45	712	\$26.005.770	01/11/2019	01/12/2019	\$26.005.770	30/11/2019	28,65%	0,0690%	\$17.955,55	30	\$ 538.666,38	538.666
46	712	\$26.005.770	01/12/2019	01/01/2020	\$26.005.770	31/12/2019	28,55%	0,0688%	\$17.900,10	30	\$ 537.003,13	537.003
47	712	\$26.005.770	01/01/2020	01/02/2020	\$26.005.770	31/01/2020	28,37%	0,0684%	\$17.800,20	30	\$ 534.006,03	534.006
48	712	\$26.005.770	01/02/2020	01/03/2020	\$26.005.770	29/02/2020	28,16%	0,0680%	\$17.683,47	30	\$ 530.504,12	530.504
49	712	\$26.005.770	01/03/2020	01/04/2020	\$26.005.770	31/03/2020	28,59%	0,0689%	\$17.922,29	30	\$ 537.668,58	537.669
50	712	\$26.005.770	01/04/2020	01/05/2020	\$26.005.770	30/04/2020	28,43%	0,0686%	\$17.833,52	30	\$ 535.005,53	535.006
51	712	\$26.005.770	01/05/2020	01/06/2020	\$26.005.770	31/05/2020	28,04%	0,0677%	\$17.616,68	30	\$ 528.500,46	528.500
52	712	\$26.005.770	01/06/2020	01/07/2020	\$26.005.770	30/06/2020	27,29%	0,0661%	\$17.197,83	30	\$ 515.934,97	515.935
53	712	\$26.005.770	01/07/2020	01/08/2020	\$26.005.770	31/07/2020	27,18%	0,0659%	\$17.136,19	30	\$ 514.085,82	514.086
54	712	\$26.005.770	01/08/2020	01/09/2020	\$26.005.770	31/08/2020	27,18%	0,0659%	\$17.136,19	30	\$ 514.085,82	514.086
55	712	\$26.005.770	01/09/2020	01/10/2020	\$26.005.770	30/09/2020	27,44%	0,0665%	\$17.281,80	30	\$ 518.453,96	518.454
56	712	\$26.005.770	01/10/2020	01/11/2020	\$26.005.770	31/10/2020	27,53%	0,0666%	\$17.332,13	30	\$ 519.963,94	519.964
57	712	\$26.005.770	01/11/2020	01/12/2020	\$26.005.770	30/11/2020	27,14%	0,0658%	\$17.113,77	30	\$ 513.413,01	513.413
58	712	\$26.005.770	01/12/2020	01/01/2021	\$26.005.770	31/12/2020	26,76%	0,0650%	\$16.900,36	30	\$ 507.010,75	507.011
59	712	\$26.005.770	01/01/2021	01/02/2021	\$26.005.770	31/01/2021	26,19%	0,0638%	\$16.579,05	30	\$ 497.371,39	497.371
60	712	\$26.005.770	01/02/2021	01/03/2021	\$26.005.770	28/02/2021	25,98%	0,0633%	\$16.460,30	30	\$ 493.809,09	493.809
61	712	\$26.005.770	01/03/2021	01/04/2021	\$26.005.770	31/03/2021	26,31%	0,0640%	\$16.646,81	30	\$ 499.404,33	499.404
62	712	\$26.005.770	01/04/2021	01/05/2021	\$26.005.770	30/04/2021	26,12%	0,0636%	\$16.536,66	30	\$ 496.099,82	496.100
63	712	\$26.005.770	01/05/2021	01/06/2021	\$26.005.770	31/05/2021	25,97%	0,0633%	\$16.451,81	30	\$ 493.554,42	493.554
64	712	\$26.005.770	01/06/2021	01/07/2021	\$26.005.770	30/06/2021	25,83%	0,0630%	\$16.375,37	30	\$ 491.260,97	491.261
65	712	\$26.005.770	01/07/2021	01/08/2021	\$26.005.770	31/07/2021	25,82%	0,0629%	\$16.366,87	30	\$ 491.005,99	491.006
66	712	\$26.005.770	01/08/2021	01/09/2021	\$26.005.770	31/08/2021	25,77%	0,0628%	\$16.341,36	30	\$ 490.240,87	490.241

67	712	\$26.005.770	01/09/2021	01/10/2021	\$26.005.770	30/09/2021	25,86%	0,0630%	\$16.392,36	30	\$ 491.770,83	491.771
68	712	\$26.005.770	01/10/2021	01/11/2021	\$26.005.770	31/10/2021	25,79%	0,0629%	\$16.352,70	30	\$ 490.580,96	490.581
69	712	\$26.005.770	01/11/2021	01/12/2021	\$26.005.770	30/11/2021	25,62%	0,0625%	\$16.256,28	30	\$ 487.688,50	487.689
70	712	\$26.005.770	01/12/2021	01/01/2022	\$26.005.770	31/12/2021	25,91%	0,0631%	\$16.420,68	30	\$ 492.620,34	492.620
71	712	\$26.005.770	01/01/2022	01/02/2022	\$26.005.770	31/01/2022	26,19%	0,0638%	\$16.579,05	30	\$ 497.371,39	497.371
72	712	\$26.005.770	01/02/2022	01/03/2022	\$26.005.770	28/02/2022	26,49%	0,0644%	\$16.748,34	30	\$ 502.450,14	502.450
73	712	\$26.005.770	01/03/2022	01/04/2022	\$26.005.770	31/03/2022	27,45%	0,0665%	\$17.287,39	30	\$ 518.621,79	518.622
74	712	\$26.005.770	01/04/2022	01/05/2022	\$26.005.770	30/04/2022	27,71%	0,0670%	\$17.432,69	30	\$ 522.980,71	522.981
75	712	\$26.005.770	01/05/2022	01/06/2022	\$26.005.770	31/05/2022	28,58%	0,0689%	\$17.916,74	30	\$ 537.502,24	537.502
76	712	\$26.005.770	01/06/2022	01/07/2022	\$26.005.770	30/06/2022	29,57%	0,0710%	\$18.463,60	30	\$ 553.908,02	553.908
77	712	\$26.005.770	01/07/2022	01/08/2022	\$26.005.770	31/07/2022	30,60%	0,0732%	\$19.028,15	30	\$ 570.844,51	570.845
78	712	\$26.005.770	01/08/2022	01/09/2022	\$26.005.770	31/08/2022	31,92%	0,0759%	\$19.745,19	30	\$ 592.355,82	592.356
79	712	\$26.005.770	01/09/2022	01/10/2022	\$26.005.770	30/09/2022	33,32%	0,0788%	\$20.497,92	30	\$ 614.937,55	614.938
80	712	\$26.005.770	01/10/2022	01/11/2022	\$26.005.770	31/10/2022	24,61%	0,0603%	\$15.680,77	30	\$ 470.423,00	470.423
81	712	\$26.005.770	01/11/2022	01/12/2022	\$26.005.770	30/11/2022	36,67%	0,0856%	\$22.267,55	30	\$ 668.026,54	668.027
82	712	\$26.005.770	01/12/2022	01/01/2023	\$26.005.770	31/12/2022	27,64%	0,0669%	\$17.393,60	30	\$ 521.808,02	521.808
83	712	\$26.005.770	01/01/2023	01/02/2023	\$26.005.770	31/01/2023	28,84%	0,0694%	\$18.060,77	30	\$ 541.822,99	541.823
84	712	\$26.005.770	01/02/2023	01/03/2023	\$26.005.770	28/02/2023	30,18%	0,0723%	\$18.798,48	30	\$ 563.954,51	563.955
85	712	\$26.005.770	01/03/2023	01/04/2023	\$26.005.770	31/03/2023	39,20%	0,0907%	\$23.575,58	30	\$ 707.267,43	707.267
86	712	\$26.005.770	01/04/2023	01/05/2023	\$26.005.770	30/04/2023	31,39%	0,0748%	\$19.458,15	30	\$ 583.744,61	583.745
87	712	\$26.005.770	01/05/2023	01/06/2023	\$26.005.770	31/05/2023	30,27%	0,0725%	\$18.847,76	30	\$ 565.432,80	565.433
88	712	\$26.005.770	01/06/2023		\$26.005.770	30/06/2023	29,76%	0,0714%	\$18.568,08	30	\$ 557.042,31	557.042
TOTAL											\$ 48.756.087,72	48.756.088

No.	No. de Factura	Valor Ejecución	Fecha de Radicación	Fecha de exigibilidad	Capital	MES LIQUIDADO	Tasa de Interés mora anual	Tasa de Interés mora diario	Valor Interés diario	Días	Valor Interés en la vigencia	Suma Interés
1	883	\$28.233.977	10/03/2016	30/03/2016	\$28.233.977	30/03/2016	32,97%	0,0781%	\$22.050,71	20	\$ 441.014,12	441.014

2	883	\$28.233.977	01/04/2016	01/05/2016	\$28.233.977	30/04/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
3	883	\$28.233.977	01/05/2016	01/06/2016	\$28.233.977	31/05/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
4	883	\$28.233.977	01/06/2016	01/07/2016	\$28.233.977	30/06/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
5	883	\$28.233.977	01/07/2016	01/08/2016	\$28.233.977	31/07/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
6	883	\$28.233.977	01/08/2016	01/09/2016	\$28.233.977	31/08/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
7	883	\$28.233.977	01/09/2016	01/10/2016	\$28.233.977	30/09/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
8	883	\$28.233.977	01/10/2016	01/11/2016	\$28.233.977	31/10/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
9	883	\$28.233.977	01/11/2016	01/12/2016	\$28.233.977	30/11/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
10	883	\$28.233.977	01/12/2016	01/01/2017	\$28.233.977	31/12/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
11	883	\$28.233.977	01/01/2017	01/02/2017	\$28.233.977	31/01/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
12	883	\$28.233.977	01/02/2017	01/03/2017	\$28.233.977	28/02/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
13	883	\$28.233.977	01/03/2017	01/04/2017	\$28.233.977	31/03/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
14	883	\$28.233.977	01/04/2017	01/05/2017	\$28.233.977	30/04/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
15	883	\$28.233.977	01/05/2017	01/06/2017	\$28.233.977	31/05/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
16	883	\$28.233.977	01/06/2017	01/07/2017	\$28.233.977	30/06/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
17	883	\$28.233.977	01/07/2017	01/08/2017	\$28.233.977	31/07/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
18	883	\$28.233.977	01/08/2017	01/09/2017	\$28.233.977	31/08/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
19	883	\$28.233.977	01/09/2017	01/10/2017	\$28.233.977	30/09/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
20	883	\$28.233.977	01/10/2017	01/11/2017	\$28.233.977	31/10/2017	32,22%	0,0765%	\$21.612,83	30	\$ 648.384,93	648.385
21	883	\$28.233.977	01/11/2017	01/12/2017	\$28.233.977	30/11/2017	31,73%	0,0755%	\$21.322,47	30	\$ 639.674,24	639.674
22	883	\$28.233.977	01/12/2017	01/01/2018	\$28.233.977	31/12/2017	31,44%	0,0749%	\$21.154,81	30	\$ 634.644,17	634.644
23	883	\$28.233.977	01/01/2018	01/02/2018	\$28.233.977	31/01/2018	31,16%	0,0743%	\$20.986,77	30	\$ 629.603,21	629.603
24	883	\$28.233.977	01/02/2018	01/03/2018	\$28.233.977	28/02/2018	31,04%	0,0741%	\$20.915,91	30	\$ 627.477,43	627.477
25	883	\$28.233.977	01/03/2018	01/04/2018	\$28.233.977	31/03/2018	31,52%	0,0751%	\$21.198,96	30	\$ 635.968,92	635.969
26	883	\$28.233.977	01/04/2018	01/05/2018	\$28.233.977	30/04/2018	31,02%	0,0740%	\$20.907,05	30	\$ 627.211,58	627.212
27	883	\$28.233.977	01/05/2018	01/06/2018	\$28.233.977	31/05/2018	30,72%	0,0734%	\$20.729,60	30	\$ 621.888,02	621.888
28	883	\$28.233.977	01/06/2018	01/07/2018	\$28.233.977	30/06/2018	30,66%	0,0733%	\$20.694,06	30	\$ 620.821,85	620.822
29	883	\$28.233.977	01/07/2018	01/08/2018	\$28.233.977	31/07/2018	30,42%	0,0728%	\$20.551,74	30	\$ 616.552,26	616.552
30	883	\$28.233.977	01/08/2018	01/09/2018	\$28.233.977	31/08/2018	30,05%	0,0720%	\$20.328,84	30	\$ 609.865,33	609.865
31	883	\$28.233.977	01/09/2018	01/10/2018	\$28.233.977	30/09/2018	29,91%	0,0717%	\$20.248,44	30	\$ 607.453,33	607.453
32	883	\$28.233.977	01/10/2018	01/11/2018	\$28.233.977	31/10/2018	29,72%	0,0713%	\$20.132,16	30	\$ 603.964,90	603.965
33	883	\$28.233.977	01/11/2018	01/12/2018	\$28.233.977	30/11/2018	29,45%	0,0707%	\$19.973,86	30	\$ 599.215,84	599.216
34	883	\$28.233.977	01/12/2018	01/01/2019	\$28.233.977	31/12/2018	29,24%	0,0703%	\$19.848,18	30	\$ 595.445,53	595.446
35	883	\$28.233.977	01/01/2019	01/02/2019	\$28.233.977	31/01/2019	29,10%	0,0700%	\$19.764,29	30	\$ 592.928,60	592.929
36	883	\$28.233.977	01/02/2019	01/03/2019	\$28.233.977	28/02/2019	28,74%	0,0692%	\$19.548,13	30	\$ 586.443,97	586.444
37	883	\$28.233.977	01/03/2019	01/04/2019	\$28.233.977	31/03/2019	29,55%	0,0710%	\$20.033,64	30	\$ 601.009,08	601.009
38	883	\$28.233.977	01/04/2019	01/05/2019	\$28.233.977	30/04/2019	29,06%	0,0699%	\$19.740,30	30	\$ 592.208,98	592.209

39	883	\$28.233.977	01/05/2019	01/06/2019	\$28.233.977	31/05/2019	28,98%	0,0697%	\$19.692,30	30	\$ 590.769,06	590.769
40	883	\$28.233.977	01/06/2019	01/07/2019	\$28.233.977	30/06/2019	29,01%	0,0698%	\$19.710,30	30	\$ 591.309,13	591.309
41	883	\$28.233.977	01/07/2019	01/08/2019	\$28.233.977	31/07/2019	28,95%	0,0697%	\$19.674,30	30	\$ 590.228,87	590.229
42	883	\$28.233.977	01/08/2019	01/09/2019	\$28.233.977	31/08/2019	28,92%	0,0696%	\$19.656,28	30	\$ 589.688,54	589.689
43	883	\$28.233.977	01/09/2019	01/10/2019	\$28.233.977	30/09/2019	28,98%	0,0697%	\$19.692,30	30	\$ 590.769,06	590.769
44	883	\$28.233.977	01/10/2019	01/11/2019	\$28.233.977	31/10/2019	28,98%	0,0697%	\$19.692,30	30	\$ 590.769,06	590.769
45	883	\$28.233.977	01/11/2019	01/12/2019	\$28.233.977	30/11/2019	28,65%	0,0690%	\$19.494,00	30	\$ 584.819,99	584.820
46	883	\$28.233.977	01/12/2019	01/01/2020	\$28.233.977	31/12/2019	28,55%	0,0688%	\$19.433,81	30	\$ 583.014,23	583.014
47	883	\$28.233.977	01/01/2020	01/02/2020	\$28.233.977	31/01/2020	28,37%	0,0684%	\$19.325,34	30	\$ 579.760,34	579.760
48	883	\$28.233.977	01/02/2020	01/03/2020	\$28.233.977	29/02/2020	28,16%	0,0680%	\$19.198,61	30	\$ 575.958,38	575.958
49	883	\$28.233.977	01/03/2020	01/04/2020	\$28.233.977	31/03/2020	28,59%	0,0689%	\$19.457,89	30	\$ 583.736,70	583.737
50	883	\$28.233.977	01/04/2020	01/05/2020	\$28.233.977	30/04/2020	28,43%	0,0686%	\$19.361,52	30	\$ 580.845,48	580.845
51	883	\$28.233.977	01/05/2020	01/06/2020	\$28.233.977	31/05/2020	28,04%	0,0677%	\$19.126,10	30	\$ 573.783,04	573.783
52	883	\$28.233.977	01/06/2020	01/07/2020	\$28.233.977	30/06/2020	27,29%	0,0661%	\$18.671,36	30	\$ 560.140,92	560.141
53	883	\$28.233.977	01/07/2020	01/08/2020	\$28.233.977	31/07/2020	27,18%	0,0659%	\$18.604,44	30	\$ 558.133,34	558.133
54	883	\$28.233.977	01/08/2020	01/09/2020	\$28.233.977	31/08/2020	27,18%	0,0659%	\$18.604,44	30	\$ 558.133,34	558.133
55	883	\$28.233.977	01/09/2020	01/10/2020	\$28.233.977	30/09/2020	27,44%	0,0665%	\$18.762,52	30	\$ 562.875,75	562.876
56	883	\$28.233.977	01/10/2020	01/11/2020	\$28.233.977	31/10/2020	27,53%	0,0666%	\$18.817,17	30	\$ 564.515,10	564.515
57	883	\$28.233.977	01/11/2020	01/12/2020	\$28.233.977	30/11/2020	27,14%	0,0658%	\$18.580,10	30	\$ 557.402,88	557.403
58	883	\$28.233.977	01/12/2020	01/01/2021	\$28.233.977	31/12/2020	26,76%	0,0650%	\$18.348,40	30	\$ 550.452,07	550.452
59	883	\$28.233.977	01/01/2021	01/02/2021	\$28.233.977	31/01/2021	26,19%	0,0638%	\$17.999,56	30	\$ 539.986,79	539.987
60	883	\$28.233.977	01/02/2021	01/03/2021	\$28.233.977	28/02/2021	25,98%	0,0633%	\$17.870,64	30	\$ 536.119,27	536.119
61	883	\$28.233.977	01/03/2021	01/04/2021	\$28.233.977	31/03/2021	26,31%	0,0640%	\$18.073,13	30	\$ 542.193,92	542.194
62	883	\$28.233.977	01/04/2021	01/05/2021	\$28.233.977	30/04/2021	26,12%	0,0636%	\$17.953,54	30	\$ 538.606,27	538.606
63	883	\$28.233.977	01/05/2021	01/06/2021	\$28.233.977	31/05/2021	25,97%	0,0633%	\$17.861,43	30	\$ 535.842,78	535.843
64	883	\$28.233.977	01/06/2021	01/07/2021	\$28.233.977	30/06/2021	25,83%	0,0630%	\$17.778,43	30	\$ 533.352,82	533.353
65	883	\$28.233.977	01/07/2021	01/08/2021	\$28.233.977	31/07/2021	25,82%	0,0629%	\$17.769,20	30	\$ 533.076,00	533.076
66	883	\$28.233.977	01/08/2021	01/09/2021	\$28.233.977	31/08/2021	25,77%	0,0628%	\$17.741,51	30	\$ 532.245,32	532.245
67	883	\$28.233.977	01/09/2021	01/10/2021	\$28.233.977	30/09/2021	25,86%	0,0630%	\$17.796,88	30	\$ 533.906,38	533.906
68	883	\$28.233.977	01/10/2021	01/11/2021	\$28.233.977	31/10/2021	25,79%	0,0629%	\$17.753,82	30	\$ 532.614,55	532.615
69	883	\$28.233.977	01/11/2021	01/12/2021	\$28.233.977	30/11/2021	25,62%	0,0625%	\$17.649,14	30	\$ 529.474,26	529.474
70	883	\$28.233.977	01/12/2021	01/01/2022	\$28.233.977	31/12/2021	25,91%	0,0631%	\$17.827,62	30	\$ 534.828,67	534.829
71	883	\$28.233.977	01/01/2022	01/02/2022	\$28.233.977	31/01/2022	26,19%	0,0638%	\$17.999,56	30	\$ 539.986,79	539.987
72	883	\$28.233.977	01/02/2022	01/03/2022	\$28.233.977	28/02/2022	26,49%	0,0644%	\$18.183,36	30	\$ 545.500,69	545.501
73	883	\$28.233.977	01/03/2022	01/04/2022	\$28.233.977	31/03/2022	27,45%	0,0665%	\$18.768,60	30	\$ 563.057,95	563.058
74	883	\$28.233.977	01/04/2022	01/05/2022	\$28.233.977	30/04/2022	27,71%	0,0670%	\$18.926,35	30	\$ 567.790,35	567.790
75	883	\$28.233.977	01/05/2022	01/06/2022	\$28.233.977	31/05/2022	28,58%	0,0689%	\$19.451,87	30	\$ 583.556,11	583.556

76	883	\$28.233.977	01/06/2022	01/07/2022	\$28.233.977	30/06/2022	29,57%	0,0710%	\$20.045,59	30	\$ 601.367,56	601.368
77	883	\$28.233.977	01/07/2022	01/08/2022	\$28.233.977	31/07/2022	30,60%	0,0732%	\$20.658,51	30	\$ 619.755,18	619.755
78	883	\$28.233.977	01/08/2022	01/09/2022	\$28.233.977	31/08/2022	31,92%	0,0759%	\$21.436,99	30	\$ 643.109,61	643.110
79	883	\$28.233.977	01/09/2022	01/10/2022	\$28.233.977	30/09/2022	33,32%	0,0788%	\$22.254,21	30	\$ 667.626,17	667.626
80	883	\$28.233.977	01/10/2022	01/11/2022	\$28.233.977	31/10/2022	24,61%	0,0603%	\$17.024,31	30	\$ 510.729,44	510.729
81	883	\$28.233.977	01/11/2022	01/12/2022	\$28.233.977	30/11/2022	36,67%	0,0856%	\$24.175,46	30	\$ 725.263,89	725.264
82	883	\$28.233.977	01/12/2022	01/01/2023	\$28.233.977	31/12/2022	27,64%	0,0669%	\$18.883,91	30	\$ 566.517,19	566.517
83	883	\$28.233.977	01/01/2023	01/02/2023	\$28.233.977	31/01/2023	28,84%	0,0694%	\$19.608,24	30	\$ 588.247,07	588.247
84	883	\$28.233.977	01/02/2023	01/03/2023	\$28.233.977	28/02/2023	30,18%	0,0723%	\$20.409,16	30	\$ 612.274,84	612.275
85	883	\$28.233.977	01/03/2023	01/04/2023	\$28.233.977	31/03/2023	39,20%	0,0907%	\$25.595,57	30	\$ 767.866,99	767.867
86	883	\$28.233.977	01/04/2023	01/05/2023	\$28.233.977	30/04/2023	31,39%	0,0748%	\$21.125,35	30	\$ 633.760,58	633.761
87	883	\$28.233.977	01/05/2023	01/06/2023	\$28.233.977	31/05/2023	30,27%	0,0725%	\$20.462,66	30	\$ 613.879,79	613.880
88	883	\$28.233.977	01/06/2023		\$28.233.977	30/06/2023	29,76%	0,0714%	\$20.159,01	30	\$ 604.770,39	604.770
TOTAL		\$ 52.933.570,48									52.933.570	

No.	No. de Factura	Valor Ejecución	Fecha de Radicación	Fecha de exigibilidad	Capital	MES LIQUIDADO	Tasa de Interés mora anual	Tasa de Interés mora diario	Valor Interés diario	Días	Valor Interés en la vigencia	Suma Interés
1	896	\$28.233.977	10/03/2016	30/03/2016	\$28.233.977	30/03/2016	32,97%	0,0781%	\$22.050,71	20	\$ 441.014,12	441.014
2	896	\$28.233.977	01/04/2016	01/05/2016	\$28.233.977	30/04/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
3	896	\$28.233.977	01/05/2016	01/06/2016	\$28.233.977	31/05/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
4	896	\$28.233.977	01/06/2016	01/07/2016	\$28.233.977	30/06/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
5	896	\$28.233.977	01/07/2016	01/08/2016	\$28.233.977	31/07/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
6	896	\$28.233.977	01/08/2016	01/09/2016	\$28.233.977	31/08/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
7	896	\$28.233.977	01/09/2016	01/10/2016	\$28.233.977	30/09/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
8	896	\$28.233.977	01/10/2016	01/11/2016	\$28.233.977	31/10/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
9	896	\$28.233.977	01/11/2016	01/12/2016	\$28.233.977	30/11/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
10	896	\$28.233.977	01/12/2016	01/01/2017	\$28.233.977	31/12/2016	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
11	896	\$28.233.977	01/01/2017	01/02/2017	\$28.233.977	31/01/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
12	896	\$28.233.977	01/02/2017	01/03/2017	\$28.233.977	28/02/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
13	896	\$28.233.977	01/03/2017	01/04/2017	\$28.233.977	31/03/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
14	896	\$28.233.977	01/04/2017	01/05/2017	\$28.233.977	30/04/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
15	896	\$28.233.977	01/05/2017	01/06/2017	\$28.233.977	31/05/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
16	896	\$28.233.977	01/06/2017	01/07/2017	\$28.233.977	30/06/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
17	896	\$28.233.977	01/07/2017	01/08/2017	\$28.233.977	31/07/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
18	896	\$28.233.977	01/08/2017	01/09/2017	\$28.233.977	31/08/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521

19	896	\$28.233.977	01/09/2017	01/10/2017	\$28.233.977	30/09/2017	32,97%	0,0781%	\$22.050,71	30	\$ 661.521,18	661.521
20	896	\$28.233.977	01/10/2017	01/11/2017	\$28.233.977	31/10/2017	32,22%	0,0765%	\$21.612,83	30	\$ 648.384,93	648.385
21	896	\$28.233.977	01/11/2017	01/12/2017	\$28.233.977	30/11/2017	31,73%	0,0755%	\$21.322,47	30	\$ 639.674,24	639.674
22	896	\$28.233.977	01/12/2017	01/01/2018	\$28.233.977	31/12/2017	31,44%	0,0749%	\$21.154,81	30	\$ 634.644,17	634.644
23	896	\$28.233.977	01/01/2018	01/02/2018	\$28.233.977	31/01/2018	31,16%	0,0743%	\$20.986,77	30	\$ 629.603,21	629.603
24	896	\$28.233.977	01/02/2018	01/03/2018	\$28.233.977	28/02/2018	31,04%	0,0741%	\$20.915,91	30	\$ 627.477,43	627.477
25	896	\$28.233.977	01/03/2018	01/04/2018	\$28.233.977	31/03/2018	31,52%	0,0751%	\$21.198,96	30	\$ 635.968,92	635.969
26	896	\$28.233.977	01/04/2018	01/05/2018	\$28.233.977	30/04/2018	31,02%	0,0740%	\$20.907,05	30	\$ 627.211,58	627.212
27	896	\$28.233.977	01/05/2018	01/06/2018	\$28.233.977	31/05/2018	30,72%	0,0734%	\$20.729,60	30	\$ 621.888,02	621.888
28	896	\$28.233.977	01/06/2018	01/07/2018	\$28.233.977	30/06/2018	30,66%	0,0733%	\$20.694,06	30	\$ 620.821,85	620.822
29	896	\$28.233.977	01/07/2018	01/08/2018	\$28.233.977	31/07/2018	30,42%	0,0728%	\$20.551,74	30	\$ 616.552,26	616.552
30	896	\$28.233.977	01/08/2018	01/09/2018	\$28.233.977	31/08/2018	30,05%	0,0720%	\$20.328,84	30	\$ 609.865,33	609.865
31	896	\$28.233.977	01/09/2018	01/10/2018	\$28.233.977	30/09/2018	29,91%	0,0717%	\$20.248,44	30	\$ 607.453,33	607.453
32	896	\$28.233.977	01/10/2018	01/11/2018	\$28.233.977	31/10/2018	29,72%	0,0713%	\$20.132,16	30	\$ 603.964,90	603.965
33	896	\$28.233.977	01/11/2018	01/12/2018	\$28.233.977	30/11/2018	29,45%	0,0707%	\$19.973,86	30	\$ 599.215,84	599.216
34	896	\$28.233.977	01/12/2018	01/01/2019	\$28.233.977	31/12/2018	29,24%	0,0703%	\$19.848,18	30	\$ 595.445,53	595.446
35	896	\$28.233.977	01/01/2019	01/02/2019	\$28.233.977	31/01/2019	29,10%	0,0700%	\$19.764,29	30	\$ 592.928,60	592.929
36	896	\$28.233.977	01/02/2019	01/03/2019	\$28.233.977	28/02/2019	28,74%	0,0692%	\$19.548,13	30	\$ 586.443,97	586.444
37	896	\$28.233.977	01/03/2019	01/04/2019	\$28.233.977	31/03/2019	29,55%	0,0710%	\$20.033,64	30	\$ 601.009,08	601.009
38	896	\$28.233.977	01/04/2019	01/05/2019	\$28.233.977	30/04/2019	29,06%	0,0699%	\$19.740,30	30	\$ 592.208,98	592.209
39	896	\$28.233.977	01/05/2019	01/06/2019	\$28.233.977	31/05/2019	28,98%	0,0697%	\$19.692,30	30	\$ 590.769,06	590.769
40	896	\$28.233.977	01/06/2019	01/07/2019	\$28.233.977	30/06/2019	29,01%	0,0698%	\$19.710,30	30	\$ 591.309,13	591.309
41	896	\$28.233.977	01/07/2019	01/08/2019	\$28.233.977	31/07/2019	28,95%	0,0697%	\$19.674,30	30	\$ 590.228,87	590.229
42	896	\$28.233.977	01/08/2019	01/09/2019	\$28.233.977	31/08/2019	28,92%	0,0696%	\$19.656,28	30	\$ 589.688,54	589.689
43	896	\$28.233.977	01/09/2019	01/10/2019	\$28.233.977	30/09/2019	28,98%	0,0697%	\$19.692,30	30	\$ 590.769,06	590.769
44	896	\$28.233.977	01/10/2019	01/11/2019	\$28.233.977	31/10/2019	28,98%	0,0697%	\$19.692,30	30	\$ 590.769,06	590.769
45	896	\$28.233.977	01/11/2019	01/12/2019	\$28.233.977	30/11/2019	28,65%	0,0690%	\$19.494,00	30	\$ 584.819,99	584.820
46	896	\$28.233.977	01/12/2019	01/01/2020	\$28.233.977	31/12/2019	28,55%	0,0688%	\$19.433,81	30	\$ 583.014,23	583.014
47	896	\$28.233.977	01/01/2020	01/02/2020	\$28.233.977	31/01/2020	28,37%	0,0684%	\$19.325,34	30	\$ 579.760,34	579.760
48	896	\$28.233.977	01/02/2020	01/03/2020	\$28.233.977	29/02/2020	28,16%	0,0680%	\$19.198,61	30	\$ 575.958,38	575.958
49	896	\$28.233.977	01/03/2020	01/04/2020	\$28.233.977	31/03/2020	28,59%	0,0689%	\$19.457,89	30	\$ 583.736,70	583.737
50	896	\$28.233.977	01/04/2020	01/05/2020	\$28.233.977	30/04/2020	28,43%	0,0686%	\$19.361,52	30	\$ 580.845,48	580.845
51	896	\$28.233.977	01/05/2020	01/06/2020	\$28.233.977	31/05/2020	28,04%	0,0677%	\$19.126,10	30	\$ 573.783,04	573.783
52	896	\$28.233.977	01/06/2020	01/07/2020	\$28.233.977	30/06/2020	27,29%	0,0661%	\$18.671,36	30	\$ 560.140,92	560.141
53	896	\$28.233.977	01/07/2020	01/08/2020	\$28.233.977	31/07/2020	27,18%	0,0659%	\$18.604,44	30	\$ 558.133,34	558.133
54	896	\$28.233.977	01/08/2020	01/09/2020	\$28.233.977	31/08/2020	27,18%	0,0659%	\$18.604,44	30	\$ 558.133,34	558.133
55	896	\$28.233.977	01/09/2020	01/10/2020	\$28.233.977	30/09/2020	27,44%	0,0665%	\$18.762,52	30	\$ 562.875,75	562.876

56	896	\$28.233.977	01/10/2020	01/11/2020	\$28.233.977	31/10/2020	27,53%	0,0666%	\$18.817,17	30	\$ 564.515,10	564.515
57	896	\$28.233.977	01/11/2020	01/12/2020	\$28.233.977	30/11/2020	27,14%	0,0658%	\$18.580,10	30	\$ 557.402,88	557.403
58	896	\$28.233.977	01/12/2020	01/01/2021	\$28.233.977	31/12/2020	26,76%	0,0650%	\$18.348,40	30	\$ 550.452,07	550.452
59	896	\$28.233.977	01/01/2021	01/02/2021	\$28.233.977	31/01/2021	26,19%	0,0638%	\$17.999,56	30	\$ 539.986,79	539.987
60	896	\$28.233.977	01/02/2021	01/03/2021	\$28.233.977	28/02/2021	25,98%	0,0633%	\$17.870,64	30	\$ 536.119,27	536.119
61	896	\$28.233.977	01/03/2021	01/04/2021	\$28.233.977	31/03/2021	26,31%	0,0640%	\$18.073,13	30	\$ 542.193,92	542.194
62	896	\$28.233.977	01/04/2021	01/05/2021	\$28.233.977	30/04/2021	26,12%	0,0636%	\$17.953,54	30	\$ 538.606,27	538.606
63	896	\$28.233.977	01/05/2021	01/06/2021	\$28.233.977	31/05/2021	25,97%	0,0633%	\$17.861,43	30	\$ 535.842,78	535.843
64	896	\$28.233.977	01/06/2021	01/07/2021	\$28.233.977	30/06/2021	25,83%	0,0630%	\$17.778,43	30	\$ 533.352,82	533.353
65	896	\$28.233.977	01/07/2021	01/08/2021	\$28.233.977	31/07/2021	25,82%	0,0629%	\$17.769,20	30	\$ 533.076,00	533.076
66	896	\$28.233.977	01/08/2021	01/09/2021	\$28.233.977	31/08/2021	25,77%	0,0628%	\$17.741,51	30	\$ 532.245,32	532.245
67	896	\$28.233.977	01/09/2021	01/10/2021	\$28.233.977	30/09/2021	25,86%	0,0630%	\$17.796,88	30	\$ 533.906,38	533.906
68	896	\$28.233.977	01/10/2021	01/11/2021	\$28.233.977	31/10/2021	25,79%	0,0629%	\$17.753,82	30	\$ 532.614,55	532.615
69	896	\$28.233.977	01/11/2021	01/12/2021	\$28.233.977	30/11/2021	25,62%	0,0625%	\$17.649,14	30	\$ 529.474,26	529.474
70	896	\$28.233.977	01/12/2021	01/01/2022	\$28.233.977	31/12/2021	25,91%	0,0631%	\$17.827,62	30	\$ 534.828,67	534.829
71	896	\$28.233.977	01/01/2022	01/02/2022	\$28.233.977	31/01/2022	26,19%	0,0638%	\$17.999,56	30	\$ 539.986,79	539.987
72	896	\$28.233.977	01/02/2022	01/03/2022	\$28.233.977	28/02/2022	26,49%	0,0644%	\$18.183,36	30	\$ 545.500,69	545.501
73	896	\$28.233.977	01/03/2022	01/04/2022	\$28.233.977	31/03/2022	27,45%	0,0665%	\$18.768,60	30	\$ 563.057,95	563.058
74	896	\$28.233.977	01/04/2022	01/05/2022	\$28.233.977	30/04/2022	27,71%	0,0670%	\$18.926,35	30	\$ 567.790,35	567.790
75	896	\$28.233.977	01/05/2022	01/06/2022	\$28.233.977	31/05/2022	28,58%	0,0689%	\$19.451,87	30	\$ 583.556,11	583.556
76	896	\$28.233.977	01/06/2022	01/07/2022	\$28.233.977	30/06/2022	29,57%	0,0710%	\$20.045,59	30	\$ 601.367,56	601.368
77	896	\$28.233.977	01/07/2022	01/08/2022	\$28.233.977	31/07/2022	30,60%	0,0732%	\$20.658,51	30	\$ 619.755,18	619.755
78	896	\$28.233.977	01/08/2022	01/09/2022	\$28.233.977	31/08/2022	31,92%	0,0759%	\$21.436,99	30	\$ 643.109,61	643.110
79	896	\$28.233.977	01/09/2022	01/10/2022	\$28.233.977	30/09/2022	33,32%	0,0788%	\$22.254,21	30	\$ 667.626,17	667.626
80	896	\$28.233.977	01/10/2022	01/11/2022	\$28.233.977	31/10/2022	24,61%	0,0603%	\$17.024,31	30	\$ 510.729,44	510.729
81	896	\$28.233.977	01/11/2022	01/12/2022	\$28.233.977	30/11/2022	36,67%	0,0856%	\$24.175,46	30	\$ 725.263,89	725.264
82	896	\$28.233.977	01/12/2022	01/01/2023	\$28.233.977	31/12/2022	27,64%	0,0669%	\$18.883,91	30	\$ 566.517,19	566.517
83	896	\$28.233.977	01/01/2023	01/02/2023	\$28.233.977	31/01/2023	28,84%	0,0694%	\$19.608,24	30	\$ 588.247,07	588.247
84	896	\$28.233.977	01/02/2023	01/03/2023	\$28.233.977	28/02/2023	30,18%	0,0723%	\$20.409,16	30	\$ 612.274,84	612.275
85	896	\$28.233.977	01/03/2023	01/04/2023	\$28.233.977	31/03/2023	39,20%	0,0907%	\$25.595,57	30	\$ 767.866,99	767.867
86	896	\$28.233.977	01/04/2023	01/05/2023	\$28.233.977	30/04/2023	31,39%	0,0748%	\$21.125,35	30	\$ 633.760,58	633.761
87	896	\$28.233.977	01/05/2023	01/06/2023	\$28.233.977	31/05/2023	30,27%	0,0725%	\$20.462,66	30	\$ 613.879,79	613.880
88	896	\$28.233.977	01/06/2023		\$28.233.977	30/06/2023	29,76%	0,0714%	\$20.159,01	30	\$ 604.770,39	604.770
TOTAL											\$ 52.933.570,48	52.933.570

No.	No. de Factura	Valor Ejecución	Fecha de Radicación	Fecha de exigibilidad	Capital	MES LIQUIDADO	Tasa de Interés mora anual	Tasa de Interés mora diario	Valor Interés diario	Días	Valor Interés en la vigencia	Suma Interés
1	995	\$6.097.584	10/03/2016	30/03/2016	\$6.097.584	30/03/2016	32,97%	0,0781%	\$4.762,21	20	\$ 95.244,13	95.244
2	995	\$6.097.584	01/04/2016	01/05/2016	\$6.097.584	30/04/2016	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
3	995	\$6.097.584	01/05/2016	01/06/2016	\$6.097.584	31/05/2016	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
4	995	\$6.097.584	01/06/2016	01/07/2016	\$6.097.584	30/06/2016	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
5	995	\$6.097.584	01/07/2016	01/08/2016	\$6.097.584	31/07/2016	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
6	995	\$6.097.584	01/08/2016	01/09/2016	\$6.097.584	31/08/2016	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
7	995	\$6.097.584	01/09/2016	01/10/2016	\$6.097.584	30/09/2016	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
8	995	\$6.097.584	01/10/2016	01/11/2016	\$6.097.584	31/10/2016	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
9	995	\$6.097.584	01/11/2016	01/12/2016	\$6.097.584	30/11/2016	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
10	995	\$6.097.584	01/12/2016	01/01/2017	\$6.097.584	31/12/2016	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
11	995	\$6.097.584	01/01/2017	01/02/2017	\$6.097.584	31/01/2017	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
12	995	\$6.097.584	01/02/2017	01/03/2017	\$6.097.584	28/02/2017	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
13	995	\$6.097.584	01/03/2017	01/04/2017	\$6.097.584	31/03/2017	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
14	995	\$6.097.584	01/04/2017	01/05/2017	\$6.097.584	30/04/2017	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
15	995	\$6.097.584	01/05/2017	01/06/2017	\$6.097.584	31/05/2017	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
16	995	\$6.097.584	01/06/2017	01/07/2017	\$6.097.584	30/06/2017	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
17	995	\$6.097.584	01/07/2017	01/08/2017	\$6.097.584	31/07/2017	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
18	995	\$6.097.584	01/08/2017	01/09/2017	\$6.097.584	31/08/2017	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
19	995	\$6.097.584	01/09/2017	01/10/2017	\$6.097.584	30/09/2017	32,97%	0,0781%	\$4.762,21	30	\$ 142.866,20	142.866
20	995	\$6.097.584	01/10/2017	01/11/2017	\$6.097.584	31/10/2017	32,22%	0,0765%	\$4.667,64	30	\$ 140.029,21	140.029

21	995	\$6.097.584	01/11/2017	01/12/2017	\$6.097.584	30/11/2017	31,73%	0,0755%	\$4.604,93	30	\$ 138.148,00	138.148
22	995	\$6.097.584	01/12/2017	01/01/2018	\$6.097.584	31/12/2017	31,44%	0,0749%	\$4.568,72	30	\$ 137.061,67	137.062
23	995	\$6.097.584	01/01/2018	01/02/2018	\$6.097.584	31/01/2018	31,16%	0,0743%	\$4.532,43	30	\$ 135.973,00	135.973
24	995	\$6.097.584	01/02/2018	01/03/2018	\$6.097.584	28/02/2018	31,04%	0,0741%	\$4.517,13	30	\$ 135.513,90	135.514
25	995	\$6.097.584	01/03/2018	01/04/2018	\$6.097.584	31/03/2018	31,52%	0,0751%	\$4.578,26	30	\$ 137.347,78	137.348
26	995	\$6.097.584	01/04/2018	01/05/2018	\$6.097.584	30/04/2018	31,02%	0,0740%	\$4.515,22	30	\$ 135.456,48	135.456
27	995	\$6.097.584	01/05/2018	01/06/2018	\$6.097.584	31/05/2018	30,72%	0,0734%	\$4.476,89	30	\$ 134.306,78	134.307
28	995	\$6.097.584	01/06/2018	01/07/2018	\$6.097.584	30/06/2018	30,66%	0,0733%	\$4.469,22	30	\$ 134.076,52	134.077
29	995	\$6.097.584	01/07/2018	01/08/2018	\$6.097.584	31/07/2018	30,42%	0,0728%	\$4.438,48	30	\$ 133.154,43	133.154
30	995	\$6.097.584	01/08/2018	01/09/2018	\$6.097.584	31/08/2018	30,05%	0,0720%	\$4.390,34	30	\$ 131.710,28	131.710
31	995	\$6.097.584	01/09/2018	01/10/2018	\$6.097.584	30/09/2018	29,91%	0,0717%	\$4.372,98	30	\$ 131.189,37	131.189
32	995	\$6.097.584	01/10/2018	01/11/2018	\$6.097.584	31/10/2018	29,72%	0,0713%	\$4.347,87	30	\$ 130.435,99	130.436
33	995	\$6.097.584	01/11/2018	01/12/2018	\$6.097.584	30/11/2018	29,45%	0,0707%	\$4.313,68	30	\$ 129.410,35	129.410
34	995	\$6.097.584	01/12/2018	01/01/2019	\$6.097.584	31/12/2018	29,24%	0,0703%	\$4.286,54	30	\$ 128.596,09	128.596
35	995	\$6.097.584	01/01/2019	01/02/2019	\$6.097.584	31/01/2019	29,10%	0,0700%	\$4.268,42	30	\$ 128.052,52	128.053
36	995	\$6.097.584	01/02/2019	01/03/2019	\$6.097.584	28/02/2019	28,74%	0,0692%	\$4.221,74	30	\$ 126.652,06	126.652
37	995	\$6.097.584	01/03/2019	01/04/2019	\$6.097.584	31/03/2019	29,55%	0,0710%	\$4.326,59	30	\$ 129.797,63	129.798
38	995	\$6.097.584	01/04/2019	01/05/2019	\$6.097.584	30/04/2019	29,06%	0,0699%	\$4.263,24	30	\$ 127.897,11	127.897
39	995	\$6.097.584	01/05/2019	01/06/2019	\$6.097.584	31/05/2019	28,98%	0,0697%	\$4.252,87	30	\$ 127.586,13	127.586
40	995	\$6.097.584	01/06/2019	01/07/2019	\$6.097.584	30/06/2019	29,01%	0,0698%	\$4.256,76	30	\$ 127.702,77	127.703
41	995	\$6.097.584	01/07/2019	01/08/2019	\$6.097.584	31/07/2019	28,95%	0,0697%	\$4.248,98	30	\$ 127.469,47	127.469
42	995	\$6.097.584	01/08/2019	01/09/2019	\$6.097.584	31/08/2019	28,92%	0,0696%	\$4.245,09	30	\$ 127.352,78	127.353

43	995	\$6.097.584	01/09/2019	01/10/2019	\$6.097.584	30/09/2019	28,98%	0,0697%	\$4.252,87	30	\$ 127.586,13	127.586
44	995	\$6.097.584	01/10/2019	01/11/2019	\$6.097.584	31/10/2019	28,98%	0,0697%	\$4.252,87	30	\$ 127.586,13	127.586
45	995	\$6.097.584	01/11/2019	01/12/2019	\$6.097.584	30/11/2019	28,65%	0,0690%	\$4.210,04	30	\$ 126.301,34	126.301
46	995	\$6.097.584	01/12/2019	01/01/2020	\$6.097.584	31/12/2019	28,55%	0,0688%	\$4.197,05	30	\$ 125.911,35	125.911
47	995	\$6.097.584	01/01/2020	01/02/2020	\$6.097.584	31/01/2020	28,37%	0,0684%	\$4.173,62	30	\$ 125.208,62	125.209
48	995	\$6.097.584	01/02/2020	01/03/2020	\$6.097.584	29/02/2020	28,16%	0,0680%	\$4.146,25	30	\$ 124.387,53	124.388
49	995	\$6.097.584	01/03/2020	01/04/2020	\$6.097.584	31/03/2020	28,59%	0,0689%	\$4.202,25	30	\$ 126.067,38	126.067
50	995	\$6.097.584	01/04/2020	01/05/2020	\$6.097.584	30/04/2020	28,43%	0,0686%	\$4.181,43	30	\$ 125.442,98	125.443
51	995	\$6.097.584	01/05/2020	01/06/2020	\$6.097.584	31/05/2020	28,04%	0,0677%	\$4.130,59	30	\$ 123.917,73	123.918
52	995	\$6.097.584	01/06/2020	01/07/2020	\$6.097.584	30/06/2020	27,29%	0,0661%	\$4.032,38	30	\$ 120.971,49	120.971
53	995	\$6.097.584	01/07/2020	01/08/2020	\$6.097.584	31/07/2020	27,18%	0,0659%	\$4.017,93	30	\$ 120.537,92	120.538
54	995	\$6.097.584	01/08/2020	01/09/2020	\$6.097.584	31/08/2020	27,18%	0,0659%	\$4.017,93	30	\$ 120.537,92	120.538
55	995	\$6.097.584	01/09/2020	01/10/2020	\$6.097.584	30/09/2020	27,44%	0,0665%	\$4.052,07	30	\$ 121.562,12	121.562
56	995	\$6.097.584	01/10/2020	01/11/2020	\$6.097.584	31/10/2020	27,53%	0,0666%	\$4.063,87	30	\$ 121.916,17	121.916
57	995	\$6.097.584	01/11/2020	01/12/2020	\$6.097.584	30/11/2020	27,14%	0,0658%	\$4.012,67	30	\$ 120.380,17	120.380
58	995	\$6.097.584	01/12/2020	01/01/2021	\$6.097.584	31/12/2020	26,76%	0,0650%	\$3.962,63	30	\$ 118.879,03	118.879
59	995	\$6.097.584	01/01/2021	01/02/2021	\$6.097.584	31/01/2021	26,19%	0,0638%	\$3.887,30	30	\$ 116.618,88	116.619
60	995	\$6.097.584	01/02/2021	01/03/2021	\$6.097.584	28/02/2021	25,98%	0,0633%	\$3.859,45	30	\$ 115.783,63	115.784
61	995	\$6.097.584	01/03/2021	01/04/2021	\$6.097.584	31/03/2021	26,31%	0,0640%	\$3.903,18	30	\$ 117.095,55	117.096
62	995	\$6.097.584	01/04/2021	01/05/2021	\$6.097.584	30/04/2021	26,12%	0,0636%	\$3.877,36	30	\$ 116.320,74	116.321
63	995	\$6.097.584	01/05/2021	01/06/2021	\$6.097.584	31/05/2021	25,97%	0,0633%	\$3.857,46	30	\$ 115.723,91	115.724
64	995	\$6.097.584	01/06/2021	01/07/2021	\$6.097.584	30/06/2021	25,83%	0,0630%	\$3.839,54	30	\$ 115.186,17	115.186

65	995	\$6.097.584	01/07/2021	01/08/2021	\$6.097.584	31/07/2021	25,82%	0,0629%	\$3.837,55	30	\$ 115.126,38	115.126
66	995	\$6.097.584	01/08/2021	01/09/2021	\$6.097.584	31/08/2021	25,77%	0,0628%	\$3.831,57	30	\$ 114.946,99	114.947
67	995	\$6.097.584	01/09/2021	01/10/2021	\$6.097.584	30/09/2021	25,86%	0,0630%	\$3.843,52	30	\$ 115.305,72	115.306
68	995	\$6.097.584	01/10/2021	01/11/2021	\$6.097.584	31/10/2021	25,79%	0,0629%	\$3.834,22	30	\$ 115.026,73	115.027
69	995	\$6.097.584	01/11/2021	01/12/2021	\$6.097.584	30/11/2021	25,62%	0,0625%	\$3.811,62	30	\$ 114.348,53	114.349
70	995	\$6.097.584	01/12/2021	01/01/2022	\$6.097.584	31/12/2021	25,91%	0,0631%	\$3.850,16	30	\$ 115.504,90	115.505
71	995	\$6.097.584	01/01/2022	01/02/2022	\$6.097.584	31/01/2022	26,19%	0,0638%	\$3.887,30	30	\$ 116.618,88	116.619
72	995	\$6.097.584	01/02/2022	01/03/2022	\$6.097.584	28/02/2022	26,49%	0,0644%	\$3.926,99	30	\$ 117.809,70	117.810
73	995	\$6.097.584	01/03/2022	01/04/2022	\$6.097.584	31/03/2022	27,45%	0,0665%	\$4.053,38	30	\$ 121.601,47	121.601
74	995	\$6.097.584	01/04/2022	01/05/2022	\$6.097.584	30/04/2022	27,71%	0,0670%	\$4.087,45	30	\$ 122.623,51	122.624
75	995	\$6.097.584	01/05/2022	01/06/2022	\$6.097.584	31/05/2022	28,58%	0,0689%	\$4.200,95	30	\$ 126.028,38	126.028
76	995	\$6.097.584	01/06/2022	01/07/2022	\$6.097.584	30/06/2022	29,57%	0,0710%	\$4.329,17	30	\$ 129.875,05	129.875
77	995	\$6.097.584	01/07/2022	01/08/2022	\$6.097.584	31/07/2022	30,60%	0,0732%	\$4.461,54	30	\$ 133.846,16	133.846
78	995	\$6.097.584	01/08/2022	01/09/2022	\$6.097.584	31/08/2022	31,92%	0,0759%	\$4.629,66	30	\$ 138.889,92	138.890
79	995	\$6.097.584	01/09/2022	01/10/2022	\$6.097.584	30/09/2022	33,32%	0,0788%	\$4.806,16	30	\$ 144.184,67	144.185
80	995	\$6.097.584	01/10/2022	01/11/2022	\$6.097.584	31/10/2022	24,61%	0,0603%	\$3.676,68	30	\$ 110.300,28	110.300
81	995	\$6.097.584	01/11/2022	01/12/2022	\$6.097.584	30/11/2022	36,67%	0,0856%	\$5.221,08	30	\$ 156.632,47	156.632
82	995	\$6.097.584	01/12/2022	01/01/2023	\$6.097.584	31/12/2022	27,64%	0,0669%	\$4.078,29	30	\$ 122.348,55	122.349
83	995	\$6.097.584	01/01/2023	01/02/2023	\$6.097.584	31/01/2023	28,84%	0,0694%	\$4.234,72	30	\$ 127.041,47	127.041
84	995	\$6.097.584	01/02/2023	01/03/2023	\$6.097.584	28/02/2023	30,18%	0,0723%	\$4.407,69	30	\$ 132.230,65	132.231
85	995	\$6.097.584	01/03/2023	01/04/2023	\$6.097.584	31/03/2023	39,20%	0,0907%	\$5.527,78	30	\$ 165.833,30	165.833
86	995	\$6.097.584	01/04/2023	01/05/2023	\$6.097.584	30/04/2023	31,39%	0,0748%	\$4.562,36	30	\$ 136.870,85	136.871

87	995	\$6.097.584	01/05/2023	01/06/2023	\$6.097.584	31/05/2023	30,27%	0,0725%	\$4.419,24	30	\$ 132.577,27	132.577
88	995	\$6.097.584	01/06/2023		\$6.097.584	30/06/2023	29,76%	0,0714%	\$4.353,66	30	\$ 130.609,95	130.610
TOTAL											\$ 11.431.860,71	11.431.861

No.	No. de Factura	Valor Ejecución	Fecha de Radicación	Fecha de exigibilidad	Capital	MES LIQUIDADO	Tasa de Interés mora anual	Tasa de Interés mora diario	Valor Interés diario	Días	Valor Interés en la vigencia	Suma Interés
1	1116	\$25.599.520	10/03/2016	30/03/2016	\$25.599.520	30/03/2016	32,97%	0,0781%	\$19.993,20	20	\$ 399.863,96	399.864
2	995	\$25.599.520	01/04/2016	01/05/2016	\$25.599.520	30/04/2016	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
3	995	\$25.599.520	01/05/2016	01/06/2016	\$25.599.520	31/05/2016	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
4	995	\$25.599.520	01/06/2016	01/07/2016	\$25.599.520	30/06/2016	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
5	995	\$25.599.520	01/07/2016	01/08/2016	\$25.599.520	31/07/2016	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
6	995	\$25.599.520	01/08/2016	01/09/2016	\$25.599.520	31/08/2016	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
7	995	\$25.599.520	01/09/2016	01/10/2016	\$25.599.520	30/09/2016	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
8	995	\$25.599.520	01/10/2016	01/11/2016	\$25.599.520	31/10/2016	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
9	995	\$25.599.520	01/11/2016	01/12/2016	\$25.599.520	30/11/2016	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
10	995	\$25.599.520	01/12/2016	01/01/2017	\$25.599.520	31/12/2016	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
11	995	\$25.599.520	01/01/2017	01/02/2017	\$25.599.520	31/01/2017	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
12	995	\$25.599.520	01/02/2017	01/03/2017	\$25.599.520	28/02/2017	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
13	995	\$25.599.520	01/03/2017	01/04/2017	\$25.599.520	31/03/2017	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
14	995	\$25.599.520	01/04/2017	01/05/2017	\$25.599.520	30/04/2017	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
15	995	\$25.599.520	01/05/2017	01/06/2017	\$25.599.520	31/05/2017	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
16	995	\$25.599.520	01/06/2017	01/07/2017	\$25.599.520	30/06/2017	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796

17	995	\$25.599.520	01/07/2017	01/08/2017	\$25.599.520	31/07/2017	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
18	995	\$25.599.520	01/08/2017	01/09/2017	\$25.599.520	31/08/2017	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
19	995	\$25.599.520	01/09/2017	01/10/2017	\$25.599.520	30/09/2017	32,97%	0,0781%	\$19.993,20	30	\$ 599.795,94	599.796
20	995	\$25.599.520	01/10/2017	01/11/2017	\$25.599.520	31/10/2017	32,22%	0,0765%	\$19.596,18	30	\$ 587.885,41	587.885
21	995	\$25.599.520	01/11/2017	01/12/2017	\$25.599.520	30/11/2017	31,73%	0,0755%	\$19.332,92	30	\$ 579.987,49	579.987
22	995	\$25.599.520	01/12/2017	01/01/2018	\$25.599.520	31/12/2017	31,44%	0,0749%	\$19.180,89	30	\$ 575.426,77	575.427
23	995	\$25.599.520	01/01/2018	01/02/2018	\$25.599.520	31/01/2018	31,16%	0,0743%	\$19.028,54	30	\$ 570.856,17	570.856
24	995	\$25.599.520	01/02/2018	01/03/2018	\$25.599.520	28/02/2018	31,04%	0,0741%	\$18.964,29	30	\$ 568.928,75	568.929
25	995	\$25.599.520	01/03/2018	01/04/2018	\$25.599.520	31/03/2018	31,52%	0,0751%	\$19.220,93	30	\$ 576.627,91	576.628
26	995	\$25.599.520	01/04/2018	01/05/2018	\$25.599.520	30/04/2018	31,02%	0,0740%	\$18.956,26	30	\$ 568.687,69	568.688
27	995	\$25.599.520	01/05/2018	01/06/2018	\$25.599.520	31/05/2018	30,72%	0,0734%	\$18.795,36	30	\$ 563.860,87	563.861
28	995	\$25.599.520	01/06/2018	01/07/2018	\$25.599.520	30/06/2018	30,66%	0,0733%	\$18.763,14	30	\$ 562.894,18	562.894
29	995	\$25.599.520	01/07/2018	01/08/2018	\$25.599.520	31/07/2018	30,42%	0,0728%	\$18.634,10	30	\$ 559.022,98	559.023
30	995	\$25.599.520	01/08/2018	01/09/2018	\$25.599.520	31/08/2018	30,05%	0,0720%	\$18.432,00	30	\$ 552.959,99	552.960
31	995	\$25.599.520	01/09/2018	01/10/2018	\$25.599.520	30/09/2018	29,91%	0,0717%	\$18.359,10	30	\$ 550.773,05	550.773
32	995	\$25.599.520	01/10/2018	01/11/2018	\$25.599.520	31/10/2018	29,72%	0,0713%	\$18.253,67	30	\$ 547.610,12	547.610
33	995	\$25.599.520	01/11/2018	01/12/2018	\$25.599.520	30/11/2018	29,45%	0,0707%	\$18.110,14	30	\$ 543.304,18	543.304
34	995	\$25.599.520	01/12/2018	01/01/2019	\$25.599.520	31/12/2018	29,24%	0,0703%	\$17.996,19	30	\$ 539.885,68	539.886
35	995	\$25.599.520	01/01/2019	01/02/2019	\$25.599.520	31/01/2019	29,10%	0,0700%	\$17.920,12	30	\$ 537.603,60	537.604
36	995	\$25.599.520	01/02/2019	01/03/2019	\$25.599.520	28/02/2019	28,74%	0,0692%	\$17.724,13	30	\$ 531.724,03	531.724
37	995	\$25.599.520	01/03/2019	01/04/2019	\$25.599.520	31/03/2019	29,55%	0,0710%	\$18.164,34	30	\$ 544.930,10	544.930
38	995	\$25.599.520	01/04/2019	01/05/2019	\$25.599.520	30/04/2019	29,06%	0,0699%	\$17.898,37	30	\$ 536.951,12	536.951

39	995	\$25.599.520	01/05/2019	01/06/2019	\$25.599.520	31/05/2019	28,98%	0,0697%	\$17.854,85	30	\$ 535.645,56	535.646
40	995	\$25.599.520	01/06/2019	01/07/2019	\$25.599.520	30/06/2019	29,01%	0,0698%	\$17.871,17	30	\$ 536.135,24	536.135
41	995	\$25.599.520	01/07/2019	01/08/2019	\$25.599.520	31/07/2019	28,95%	0,0697%	\$17.838,53	30	\$ 535.155,77	535.156
42	995	\$25.599.520	01/08/2019	01/09/2019	\$25.599.520	31/08/2019	28,92%	0,0696%	\$17.822,20	30	\$ 534.665,86	534.666
43	995	\$25.599.520	01/09/2019	01/10/2019	\$25.599.520	30/09/2019	28,98%	0,0697%	\$17.854,85	30	\$ 535.645,56	535.646
44	995	\$25.599.520	01/10/2019	01/11/2019	\$25.599.520	31/10/2019	28,98%	0,0697%	\$17.854,85	30	\$ 535.645,56	535.646
45	995	\$25.599.520	01/11/2019	01/12/2019	\$25.599.520	30/11/2019	28,65%	0,0690%	\$17.675,05	30	\$ 530.251,58	530.252
46	995	\$25.599.520	01/12/2019	01/01/2020	\$25.599.520	31/12/2019	28,55%	0,0688%	\$17.620,48	30	\$ 528.614,32	528.614
47	995	\$25.599.520	01/01/2020	01/02/2020	\$25.599.520	31/01/2020	28,37%	0,0684%	\$17.522,13	30	\$ 525.664,04	525.664
48	995	\$25.599.520	01/02/2020	01/03/2020	\$25.599.520	29/02/2020	28,16%	0,0680%	\$17.407,23	30	\$ 522.216,83	522.217
49	995	\$25.599.520	01/03/2020	01/04/2020	\$25.599.520	31/03/2020	28,59%	0,0689%	\$17.642,31	30	\$ 529.269,38	529.269
50	995	\$25.599.520	01/04/2020	01/05/2020	\$25.599.520	30/04/2020	28,43%	0,0686%	\$17.554,93	30	\$ 526.647,93	526.648
51	995	\$25.599.520	01/05/2020	01/06/2020	\$25.599.520	31/05/2020	28,04%	0,0677%	\$17.341,48	30	\$ 520.244,47	520.244
52	995	\$25.599.520	01/06/2020	01/07/2020	\$25.599.520	30/06/2020	27,29%	0,0661%	\$16.929,18	30	\$ 507.875,27	507.875
53	995	\$25.599.520	01/07/2020	01/08/2020	\$25.599.520	31/07/2020	27,18%	0,0659%	\$16.868,50	30	\$ 506.055,01	506.055
54	995	\$25.599.520	01/08/2020	01/09/2020	\$25.599.520	31/08/2020	27,18%	0,0659%	\$16.868,50	30	\$ 506.055,01	506.055
55	995	\$25.599.520	01/09/2020	01/10/2020	\$25.599.520	30/09/2020	27,44%	0,0665%	\$17.011,83	30	\$ 510.354,92	510.355
56	995	\$25.599.520	01/10/2020	01/11/2020	\$25.599.520	31/10/2020	27,53%	0,0666%	\$17.061,38	30	\$ 511.841,30	511.841
57	995	\$25.599.520	01/11/2020	01/12/2020	\$25.599.520	30/11/2020	27,14%	0,0658%	\$16.846,42	30	\$ 505.392,71	505.393
58	995	\$25.599.520	01/12/2020	01/01/2021	\$25.599.520	31/12/2020	26,76%	0,0650%	\$16.636,35	30	\$ 499.090,47	499.090
59	995	\$25.599.520	01/01/2021	01/02/2021	\$25.599.520	31/01/2021	26,19%	0,0638%	\$16.320,06	30	\$ 489.601,68	489.602
60	995	\$25.599.520	01/02/2021	01/03/2021	\$25.599.520	28/02/2021	25,98%	0,0633%	\$16.203,17	30	\$ 486.095,04	486.095

61	995	\$25.599.520	01/03/2021	01/04/2021	\$25.599.520	31/03/2021	26,31%	0,0640%	\$16.386,76	30	\$ 491.602,87	491.603
62	995	\$25.599.520	01/04/2021	01/05/2021	\$25.599.520	30/04/2021	26,12%	0,0636%	\$16.278,33	30	\$ 488.349,98	488.350
63	995	\$25.599.520	01/05/2021	01/06/2021	\$25.599.520	31/05/2021	25,97%	0,0633%	\$16.194,81	30	\$ 485.844,34	485.844
64	995	\$25.599.520	01/06/2021	01/07/2021	\$25.599.520	30/06/2021	25,83%	0,0630%	\$16.119,56	30	\$ 483.586,72	483.587
65	995	\$25.599.520	01/07/2021	01/08/2021	\$25.599.520	31/07/2021	25,82%	0,0629%	\$16.111,19	30	\$ 483.335,72	483.336
66	995	\$25.599.520	01/08/2021	01/09/2021	\$25.599.520	31/08/2021	25,77%	0,0628%	\$16.086,09	30	\$ 482.582,56	482.583
67	995	\$25.599.520	01/09/2021	01/10/2021	\$25.599.520	30/09/2021	25,86%	0,0630%	\$16.136,29	30	\$ 484.088,62	484.089
68	995	\$25.599.520	01/10/2021	01/11/2021	\$25.599.520	31/10/2021	25,79%	0,0629%	\$16.097,24	30	\$ 482.917,33	482.917
69	995	\$25.599.520	01/11/2021	01/12/2021	\$25.599.520	30/11/2021	25,62%	0,0625%	\$16.002,34	30	\$ 480.070,06	480.070
70	995	\$25.599.520	01/12/2021	01/01/2022	\$25.599.520	31/12/2021	25,91%	0,0631%	\$16.164,16	30	\$ 484.924,86	484.925
71	995	\$25.599.520	01/01/2022	01/02/2022	\$25.599.520	31/01/2022	26,19%	0,0638%	\$16.320,06	30	\$ 489.601,68	489.602
72	995	\$25.599.520	01/02/2022	01/03/2022	\$25.599.520	28/02/2022	26,49%	0,0644%	\$16.486,70	30	\$ 494.601,10	494.601
73	995	\$25.599.520	01/03/2022	01/04/2022	\$25.599.520	31/03/2022	27,45%	0,0665%	\$17.017,34	30	\$ 510.520,12	510.520
74	995	\$25.599.520	01/04/2022	01/05/2022	\$25.599.520	30/04/2022	27,71%	0,0670%	\$17.160,36	30	\$ 514.810,95	514.811
75	995	\$25.599.520	01/05/2022	01/06/2022	\$25.599.520	31/05/2022	28,58%	0,0689%	\$17.636,85	30	\$ 529.105,63	529.106
76	995	\$25.599.520	01/06/2022	01/07/2022	\$25.599.520	30/06/2022	29,57%	0,0710%	\$18.175,17	30	\$ 545.255,13	545.255
77	995	\$25.599.520	01/07/2022	01/08/2022	\$25.599.520	31/07/2022	30,60%	0,0732%	\$18.730,90	30	\$ 561.927,04	561.927
78	995	\$25.599.520	01/08/2022	01/09/2022	\$25.599.520	31/08/2022	31,92%	0,0759%	\$19.436,74	30	\$ 583.102,32	583.102
79	995	\$25.599.520	01/09/2022	01/10/2022	\$25.599.520	30/09/2022	33,32%	0,0788%	\$20.177,71	30	\$ 605.331,28	605.331
80	995	\$25.599.520	01/10/2022	01/11/2022	\$25.599.520	31/10/2022	24,61%	0,0603%	\$15.435,81	30	\$ 463.074,28	463.074
81	995	\$25.599.520	01/11/2022	01/12/2022	\$25.599.520	30/11/2022	36,67%	0,0856%	\$21.919,70	30	\$ 657.590,94	657.591
82	995	\$25.599.520	01/12/2022	01/01/2023	\$25.599.520	31/12/2022	27,64%	0,0669%	\$17.121,89	30	\$ 513.656,58	513.657

83	995	\$25.599.520	01/01/2023	01/02/2023	\$25.599.520	31/01/2023	28,84%	0,0694%	\$17.778,63	30	\$ 533.358,89	533.359
84	995	\$25.599.520	01/02/2023	01/03/2023	\$25.599.520	28/02/2023	30,18%	0,0723%	\$18.504,82	30	\$ 555.144,68	555.145
85	995	\$25.599.520	01/03/2023	01/04/2023	\$25.599.520	31/03/2023	39,20%	0,0907%	\$23.207,29	30	\$ 696.218,83	696.219
86	995	\$25.599.520	01/04/2023	01/05/2023	\$25.599.520	30/04/2023	31,39%	0,0748%	\$19.154,19	30	\$ 574.625,62	574.626
87	995	\$25.599.520	01/05/2023	01/06/2023	\$25.599.520	31/05/2023	30,27%	0,0725%	\$18.553,33	30	\$ 556.599,88	556.600
88	995	\$25.599.520	01/06/2023		\$25.599.520	30/06/2023	29,76%	0,0714%	\$18.278,02	30	\$ 548.340,45	548.340
TOTAL											\$ 47.994.442,88	47.994.443

RESUMEN LIQUIDACIÓN	
CONCEPTO	VALOR
TOTAL CAPITAL	\$ 420.354.397,00
TOTAL INTERESES AL 8 DE MARZO DEL 2016	\$ 345.175.214,00
TOTAL INTERESES DEL 8 DE MARZO DEL 2016 AL 30 DE JUNIO DEL 2023	\$ 644.259.212,65
AGENCIAS EN DERECHO	\$ 20.000.000,00
TOTAL	\$ 1.429.788.823,65

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Popayán, 26 de junio del 2023

Doctor

ERICK WILMAR HERREÑO PINZON
JUZGADO TERCERO CIVIL DEL CIRCUITO
Buenaventura, Valle del Cauca

DEMANDANTE: ASMET SALUD EPS SAS
DEMANDADO: DISTRITO DE BUENAVENTURA
RADICADO: 2014-00082

ASUNTO: ACTUALIZACION LIQUIDACIÓN DEL CREDITO

Cordial saludo,

BETTSY AGUAS MEDINA, identificada con la cédula de ciudadanía N° 1.143.139.225 de Barranquilla, y tarjeta profesional N° 278.527 del C. S de la Judicatura, en mi calidad de Representante para Asuntos Judiciales de ASMET SALUD EPS SAS, identificada con Nit. 900.935.126-7, por medio del presente escrito, y dado que el crédito objeto del proceso de la referencia no ha sido pagado a la fecha y se han causado intereses por la mora en la que ha incurrido el demandado, procedo a presentar **ACTUALIZACION DE LA LIQUIDACIÓN DEL CRÉDITO**, conforme lo señala el artículo 446 del CGP, y que paso a resumir en los siguientes términos:

RESUMEN LIQUIDACIÓN	
CONCEPTO	VALOR
TOTAL CAPITAL	\$ 420.354.397
TOTAL INTERESES AL 8 DE MARZO DEL 2016	\$ 345.175.214
TOTAL INTERESES DEL 8 DE MARZO DEL 2016 AL 30 DE JUNIO DEL 2023	\$ 644.259.212
AGENCIAS EN DERECHO	\$ 20.000.000,00
TOTAL	\$ 1.429.788.823,65

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En consecuencia, la liquidación total del crédito asciende a la suma total de **MIL CUATROCIENTOS VEINTINUEVE MILLONES SETECIENTOS OCHENTA Y OCHO MIL OCHOCIENTOS VEINTITRÉS PESOS CON SESENTA Y CINCO CENTAVOS MCTE (\$ 1.429.788.823,65).**

I. PETICIÓN

Solicito señor Juez correr traslado a la parte ejecutada de la presente liquidación de crédito, la cual se encuentra detallada en documento PDF denominado "*Liquidación de crédito exp. 2014-00082*", que se adjunta al presente escrito, o en su defecto y en caso de no presentarse objeciones a la misma, proceder a su aprobación.

II. ANEXOS

1. Certificado de existencia y representación legal de Asmet Salud EPS SAS.
2. Archivo PDF contentivo de la liquidación de intereses del crédito.
3. Auto de mandamiento de pago de fecha 29 de septiembre del 2014, proferido por el Juzgado Segundo Tercero Civil del circuito.

III. NOTIFICACIONES

El suscrito apoderado y mi representada pueden ser notificadas al correo electrónico notificacionesjudiciales@asmetsalud.com o en físico a la carrera 4 No. 18N – 46 de la ciudad de Popayán – Cauca

Atentamente,



BETTSY AGUAS MEDINA

Representante Legal Asuntos Judiciales
ASMET SALUD E.P.S S.A.S
C.C. N° 1.143.139.225 de Barranquilla
T.P. N.° 278.527

Proyectó: Daniela Gómez
Revisó: Ana María Arias