



CONSTANCIA SECRETARIAL: A despacho del señor Juez, informándole que se corrió traslado No. 018 de julio 05 de 2023, de la liquidación del Crédito presentada por el apoderado judicial de la parte demandante, sin que se presentara objeción, anotando por secretaria que existen diferencias con el mandamiento de pago y el auto de seguir adelante con la ejecución. Sírvasse proveer. Buenaventura, septiembre quince (15) de dos mil veintitrés (2023)

Francisco Javier Vargas Osorio
Secretario

JUZGADO TERCERO CIVIL DEL CIRCUITO

Buenaventura, Valle del Cauca, septiembre veintiuno (21) de dos mil veintitrés (2023)

Auto No. 806
Proceso: Ejecutivo
Demandante: Asmet Salud EPS
Demandado: Distrito de Buenaventura
Radicación: 76-109-31-03-003-**2014-00082-00**

De la liquidación del crédito presentada por la parte demandante, se evidencia que no fue objetada, no obstante se advierte, que la misma difiere del mandamiento de pago, ya que no se tuvieron en cuenta la totalidad de los capitales y otros no coinciden en valor, siendo comprobable con la liquidación elaborada por la secretaria del juzgado, por tanto en virtud de lo dispuesto en el numeral 3 del artículo 446 del Código General de Proceso, se modificará tal como se muestra en las tablas de la parte resolutive.

En consecuencia, este Juzgado:

RESUELVE:

PRIMERO: MODIFICAR la liquidación del crédito presentada por la parte ejecutante, por las razones expuestas y al tenor del núm. 3° del art. 446 del Código General del Proceso.

01.- Capital contenido en la Factura No. 348, 357 y 568 por valor de \$146.357.989, con fecha de vencimiento de mayo 30 de 2013.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 146.357.989
									MORA
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,052%	0	30	\$ 3.271.966
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,051%	0	30	\$ 3.204.360
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,051%	0	30	\$ 3.204.360
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,051%	0	30	\$ 3.204.360
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,050%	0	30	\$ 3.136.372
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,050%	0	30	\$ 3.136.372
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	30	\$ 3.136.372

2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$ 3.108.512
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$ 3.108.512
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$ 3.108.512
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$ 3.105.722
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$ 3.105.722
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$ 3.105.722
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$ 3.063.801
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$ 3.063.801
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$ 3.063.801
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$ 3.041.384
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$ 3.041.384
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$ 3.041.384
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$ 3.046.992
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$ 3.046.992
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$ 3.046.992
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$ 3.069.399
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$ 3.069.399
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$ 3.069.399
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$ 3.053.999
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$ 3.053.999
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$ 3.053.999
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$ 3.063.801
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$ 3.063.801
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$ 3.063.801
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$ 3.112.695
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$ 3.112.695
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$ 3.112.695
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$ 3.232.000
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$ 3.232.000
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$ 3.232.000
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$ 3.341.932
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$ 3.341.932
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$ 3.341.932
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$ 3.430.521
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$ 3.430.521
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$ 3.430.521
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$ 3.430.521
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$ 3.430.521
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$ 3.430.521
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$ 3.476.602
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$ 3.476.602
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$ 3.476.602
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$ 3.429.163
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$ 3.429.163
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$ 3.361.068
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$ 3.315.914
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$ 3.289.839
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$ 3.263.708
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$ 3.252.689
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$ 3.252.689
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$ 3.252.689
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$ 3.223.714
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$ 3.218.188
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$ 3.196.055
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$ 3.161.392
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$ 3.148.889
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$ 3.130.805
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$ 3.105.722
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$ 3.086.177
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$ 3.073.596
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$ 3.039.981
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$ 3.115.483
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$ 3.069.399
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$ 3.062.401
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$ 3.065.201
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$ 3.059.601

829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$ 3.056.800
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$ 3.062.401
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$ 3.062.401
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$ 3.031.563
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$ 3.021.734
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$ 3.004.866
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$ 2.985.157
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$ 3.025.947
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$ 3.010.491
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$ 2.973.880
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$ 2.903.160
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$ 2.893.226
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$ 2.893.226
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$ 2.917.337
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$ 2.925.835
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$ 2.888.966
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$ 2.853.408
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$ 2.799.159
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$ 2.779.110
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$ 2.810.600
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$ 2.792.002
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$ 2.777.677
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$ 2.764.770
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$ 2.763.335
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$ 2.759.029
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$ 2.767.639
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$ 2.760.464
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$ 2.744.664
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$ 2.771.942
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$ 2.799.159
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$ 2.827.741
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$ 2.918.754
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$ 2.942.814
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$ 3.024.543
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$ 3.116.877
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$ 3.212.658
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$ 3.333.722
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$ 3.460.358
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$ 3.633.844
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$ 3.781.153
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$ 3.934.503
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$ 4.174.350
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$ 4.326.600
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$ 4.494.373
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$ 4.576.159
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$ 4.643.893
606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$ 4.505.558
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$ 4.442.038
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$ 4.391.983
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$ 4.315.247
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$ 2.112.021
Total intereses de mora del 30 de mayo de 2013 al 15 de septiembre de 2023									\$ 397.400.476
Capital en mora									\$ 146.357.989
Total Liquidacion Credito al 15 de septiembre de 2023									\$ 543.758.465

02.- Capital contenido en la Factura No. 373 por valor de \$56.320.860, con fecha de vencimiento de febrero 22 de 2012.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 56.320.860
									MORA
2336	28/dic/11	01/feb/12	29/feb/12	19,92%	29,88%	0,050%	0	18	\$ 726.403
2336	28/12/2011	01/mar/12	31/mar/12	19,92%	29,88%	0,050%	0	30	\$ 1.210.672
465	30/03/2012	01/abr/12	30/abr/12	20,52%	30,78%	0,051%	0	30	\$ 1.242.662
465	30/03/2012	01/may/12	31/may/12	20,52%	30,78%	0,051%	0	30	\$ 1.242.662
465	30/03/2012	01/jun/12	30/jun/12	20,52%	30,78%	0,051%	0	30	\$ 1.242.662

984	29/06/2012	01/jul/12	31/jul/12	20,86%	31,29%	0,052%	0	30	\$ 1.260.692
984	29/06/2012	01/jul/12	31/ago/12	20,86%	31,29%	0,052%	0	30	\$ 1.260.692
984	29/06/2012	01/ago/12	31/09/2012	20,86%	31,29%	0,052%	0	30	\$ 1.260.692
1528	28/09/2012	01/oct/12	31/oct/12	20,89%	31,34%	0,052%	0	30	\$ 1.262.280
1528	28/09/2012	01/nov/12	30/nov/12	20,89%	31,34%	0,052%	0	30	\$ 1.262.280
1528	28/09/2012	01/dic/12	31/dic/12	20,89%	31,34%	0,052%	0	30	\$ 1.262.280
2200	28/12/2012	01/ene/13	31/ene/13	20,75%	31,13%	0,052%	0	30	\$ 1.254.867
2200	28/12/2012	01/feb/13	28/feb/13	20,75%	31,13%	0,052%	0	30	\$ 1.254.867
2200	28/12/2012	01/mar/13	31/mar/13	20,75%	31,13%	0,052%	0	30	\$ 1.254.867
605	27/03/2013	01/abr/13	30/abr/13	20,83%	31,25%	0,052%	0	30	\$ 1.259.104
605	27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,052%	0	30	\$ 1.259.104
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,052%	0	30	\$ 1.259.104
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,051%	0	30	\$ 1.233.088
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,051%	0	30	\$ 1.233.088
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,051%	0	30	\$ 1.233.088
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,050%	0	30	\$ 1.206.925
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,050%	0	30	\$ 1.206.925
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	30	\$ 1.206.925
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$ 1.196.204
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$ 1.196.204
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$ 1.196.204
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$ 1.195.131
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$ 1.195.131
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$ 1.195.131
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$ 1.178.999
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$ 1.178.999
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$ 1.178.999
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$ 1.170.372
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$ 1.170.372
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$ 1.170.372
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$ 1.172.531
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$ 1.172.531
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$ 1.172.531
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$ 1.181.153
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$ 1.181.153
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$ 1.181.153
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$ 1.175.227
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$ 1.175.227
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$ 1.175.227
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$ 1.178.999
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$ 1.178.999
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$ 1.178.999
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$ 1.197.814
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$ 1.197.814
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$ 1.197.814
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$ 1.243.724
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$ 1.243.724
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$ 1.243.724
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$ 1.286.028
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$ 1.286.028
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$ 1.286.028
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$ 1.320.119
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$ 1.320.119
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$ 1.320.119
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$ 1.320.119
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$ 1.320.119
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$ 1.320.119
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$ 1.337.851
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$ 1.337.851
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$ 1.337.851
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$ 1.319.596
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$ 1.319.596
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$ 1.293.392
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$ 1.276.016
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$ 1.265.982

1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$ 1.255.926
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$ 1.251.686
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$ 1.251.686
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$ 1.251.686
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$ 1.240.536
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$ 1.238.409
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$ 1.229.892
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$ 1.216.553
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$ 1.211.742
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$ 1.204.783
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$ 1.195.131
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$ 1.187.610
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$ 1.182.768
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$ 1.169.833
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$ 1.198.887
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$ 1.181.153
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$ 1.178.460
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$ 1.179.538
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$ 1.177.383
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$ 1.176.305
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$ 1.178.460
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$ 1.178.460
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$ 1.166.593
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$ 1.162.811
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$ 1.156.320
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$ 1.148.735
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$ 1.164.432
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$ 1.158.485
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$ 1.144.396
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$ 1.117.182
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$ 1.113.359
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$ 1.113.359
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$ 1.122.637
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$ 1.125.908
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$ 1.111.720
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$ 1.098.036
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$ 1.077.160
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$ 1.069.445
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$ 1.081.563
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$ 1.074.407
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$ 1.068.894
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$ 1.063.927
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$ 1.063.375
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$ 1.061.718
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$ 1.065.031
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$ 1.062.270
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$ 1.056.190
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$ 1.066.687
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$ 1.077.160
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$ 1.088.159
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$ 1.123.182
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$ 1.132.441
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$ 1.163.892
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$ 1.199.423
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$ 1.236.282
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$ 1.282.869
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$ 1.331.600
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$ 1.398.361
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$ 1.455.047
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$ 1.514.059
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$ 1.606.356
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$ 1.664.944
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$ 1.729.506
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$ 1.760.978
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$ 1.787.043

606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$ 1.733.810
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$ 1.709.366
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$ 1.690.104
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$ 1.660.575
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$ 812.739
Total intereses de mora del 12 de febrero de 2012 al 15 de septiembre de 2023									\$ 172.442.749
Capital en mora									\$ 56.320.860
Total Liquidacion Credito al 15 de septiembre de 2023									\$ 228.763.609

03.- Capital contenido en la Factura No. 530 por valor de \$86.303.798, con fecha de vencimiento de noviembre 26 de 2012.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 86.303.798
									MORA
1528	28/09/2012	01/nov/12	30/nov/12	20,89%	31,34%	0,052%	0	4	\$ 257.902
1528	28/09/2012	01/dic/12	31/dic/12	20,89%	31,34%	0,052%	0	30	\$ 1.934.266
2200	28/12/2012	01/ene/13	31/ene/13	20,75%	31,13%	0,052%	0	30	\$ 1.922.907
2200	28/12/2012	01/feb/13	28/feb/13	20,75%	31,13%	0,052%	0	30	\$ 1.922.907
2200	28/12/2012	01/mar/13	31/mar/13	20,75%	31,13%	0,052%	0	30	\$ 1.922.907
605	27/03/2013	01/abr/13	30/abr/13	20,83%	31,25%	0,052%	0	30	\$ 1.929.400
605	27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,052%	0	30	\$ 1.929.400
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,052%	0	30	\$ 1.929.400
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,051%	0	30	\$ 1.889.534
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,051%	0	30	\$ 1.889.534
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,051%	0	30	\$ 1.889.534
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,050%	0	30	\$ 1.849.444
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,050%	0	30	\$ 1.849.444
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	30	\$ 1.849.444
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$ 1.833.015
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$ 1.833.015
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$ 1.833.015
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$ 1.831.370
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$ 1.831.370
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$ 1.831.370
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$ 1.806.650
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$ 1.806.650
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$ 1.806.650
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$ 1.793.431
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$ 1.793.431
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$ 1.793.431
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$ 1.796.738
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$ 1.796.738
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$ 1.796.738
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$ 1.809.951
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$ 1.809.951
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$ 1.809.951
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$ 1.800.870
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$ 1.800.870
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$ 1.800.870
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$ 1.806.650
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$ 1.806.650
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$ 1.806.650
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$ 1.835.482
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$ 1.835.482
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$ 1.835.482
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$ 1.905.833
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$ 1.905.833
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$ 1.905.833
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$ 1.970.657
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$ 1.970.657
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$ 1.970.657
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$ 2.022.896

1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$ 2.022.896
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$ 2.022.896
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$ 2.022.896
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$ 2.022.896
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$ 2.022.896
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$ 2.050.069
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$ 2.050.069
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$ 2.050.069
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$ 2.022.095
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$ 2.022.095
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$ 1.981.941
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$ 1.955.315
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$ 1.939.939
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$ 1.924.530
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$ 1.918.033
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$ 1.918.033
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$ 1.918.033
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$ 1.900.947
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$ 1.897.688
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$ 1.884.637
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$ 1.864.197
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$ 1.856.824
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$ 1.846.161
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$ 1.831.370
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$ 1.819.845
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$ 1.812.426
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$ 1.792.604
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$ 1.837.126
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$ 1.809.951
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$ 1.805.825
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$ 1.807.476
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$ 1.804.173
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$ 1.802.522
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$ 1.805.825
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$ 1.805.825
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$ 1.787.640
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$ 1.781.844
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$ 1.771.897
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$ 1.760.275
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$ 1.784.329
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$ 1.775.215
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$ 1.753.626
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$ 1.711.924
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$ 1.706.066
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$ 1.706.066
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$ 1.720.284
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$ 1.725.295
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$ 1.703.554
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$ 1.682.586
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$ 1.650.597
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$ 1.638.775
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$ 1.657.343
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$ 1.646.377
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$ 1.637.930
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$ 1.630.318
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$ 1.629.472
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$ 1.626.933
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$ 1.632.011
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$ 1.627.780
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$ 1.618.463
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$ 1.634.548
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$ 1.650.597
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$ 1.667.451
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$ 1.721.119
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$ 1.735.307
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$ 1.783.501

498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$ 1.837.948
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$ 1.894.428
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$ 1.965.816
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$ 2.040.490
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$ 2.142.791
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$ 2.229.655
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$ 2.320.082
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$ 2.461.514
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$ 2.551.292
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$ 2.650.224
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$ 2.698.451
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$ 2.738.392
606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$ 2.656.820
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$ 2.619.363
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$ 2.589.847
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$ 2.544.598
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$ 1.245.408
Total intereses de mora del 26 de noviembre de 2012 al 15 de septiembre de 2023									\$ 246.157.223
Capital en mora									\$ 86.303.798
Total Liquidacion Credito al 5 de septiembre de 2023									\$ 332.461.021

04.- Capital contenido en la Factura No. 700 por valor de \$25.716.472, con fecha de vencimiento de abril 23 de 2013.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 25.716.472
									MORA
605	27/03/2013	01/abr/13	30/abr/13	20,83%	31,25%	0,052%	0	7	\$ 134.147
605	27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,052%	0	30	\$ 574.915
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,052%	0	30	\$ 574.915
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,051%	0	30	\$ 563.036
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,051%	0	30	\$ 563.036
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,051%	0	30	\$ 563.036
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,050%	0	30	\$ 551.090
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,050%	0	30	\$ 551.090
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	30	\$ 551.090
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$ 546.195
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$ 546.195
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$ 546.195
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$ 545.705
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$ 545.705
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$ 545.705
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$ 538.339
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$ 538.339
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$ 538.339
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$ 534.400
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$ 534.400
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$ 534.400
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$ 535.385
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$ 535.385
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$ 535.385
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$ 539.322
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$ 539.322
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$ 539.322
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$ 536.616
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$ 536.616
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$ 536.616
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$ 538.339
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$ 538.339
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$ 538.339
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$ 546.930
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$ 546.930
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$ 546.930
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$ 567.893
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$ 567.893

334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$	567.893
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$	587.209
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$	587.209
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$	587.209
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$	602.775
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$	602.775
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$	602.775
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$	602.775
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$	602.775
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$	602.775
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$	610.872
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$	610.872
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$	610.872
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$	602.536
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$	602.536
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$	590.571
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$	582.637
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$	578.056
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$	573.464
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$	571.528
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$	571.528
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$	571.528
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$	566.437
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$	565.466
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$	561.577
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$	555.486
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$	553.289
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$	550.112
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$	545.705
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$	542.270
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$	540.060
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$	534.153
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$	547.420
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$	539.322
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$	538.093
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$	538.585
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$	537.601
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$	537.108
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$	538.093
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$	538.093
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$	532.674
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$	530.947
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$	527.983
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$	524.520
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$	531.687
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$	528.972
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$	522.539
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$	510.112
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$	508.367
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$	508.367
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$	512.603
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$	514.097
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$	507.618
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$	501.371
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$	491.838
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$	488.316
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$	493.849
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$	490.581
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$	488.064
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$	485.796
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$	485.544
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$	484.787
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$	486.300
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$	485.039
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$	482.263
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$	487.056

1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$	491.838
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$	496.861
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$	512.852
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$	517.080
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$	531.441
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$	547.665
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$	564.494
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$	585.766
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$	608.017
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$	638.501
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$	664.384
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$	691.329
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$	733.473
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$	760.224
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$	789.703
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$	804.074
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$	815.975
606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$	791.669
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$	780.508
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$	771.713
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$	758.229
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$	371.102
Total intereses de mora del 23 de abril de 2013 al 15 de septiembre de 2023									\$	70.536.055
Capital en mora									\$	25.716.472
Total Liquidacion Credito al 15 de septiembre de 2023									\$	96.252.527

05.- Capital contenido en la Factura No. 712 por valor de \$26.005.770, con fecha de vencimiento de mayo 17 de 2013.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 26.005.770	
									MORA	
605	27/03/2013	01/may/13	30/may/13	20,83%	31,25%	0,052%	0	13	\$	251.932
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,052%	0	30	\$	581.383
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,051%	0	30	\$	569.370
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,051%	0	30	\$	569.370
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,051%	0	30	\$	569.370
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,050%	0	30	\$	557.290
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,050%	0	30	\$	557.290
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	30	\$	557.290
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$	552.339
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$	552.339
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$	552.339
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$	551.843
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$	551.843
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$	551.843
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$	544.395
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$	544.395
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$	544.395
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$	540.411
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$	540.411
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$	540.411
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$	541.408
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$	541.408
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$	541.408
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$	545.389
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$	545.389
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$	545.389
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$	542.653
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$	542.653
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$	542.653
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$	544.395
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$	544.395
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$	544.395
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$	553.082
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$	553.082
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$	553.082
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$	574.281

334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$	574.281
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$	574.281
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$	593.815
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$	593.815
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$	593.815
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$	609.556
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$	609.556
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$	609.556
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$	609.556
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$	609.556
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$	609.556
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$	617.744
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$	617.744
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$	617.744
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$	609.314
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$	609.314
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$	597.215
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$	589.192
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$	584.558
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$	579.915
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$	577.957
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$	577.957
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$	577.957
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$	572.809
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$	571.827
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$	567.894
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$	561.735
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$	559.514
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$	556.300
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$	551.843
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$	548.371
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$	546.135
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$	540.162
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$	553.578
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$	545.389
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$	544.146
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$	544.643
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$	543.648
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$	543.151
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$	544.146
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$	544.146
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$	538.666
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$	536.920
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$	533.923
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$	530.421
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$	537.669
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$	534.922
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$	528.417
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$	515.851
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$	514.086
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$	514.086
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$	518.370
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$	519.880
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$	513.329
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$	507.011
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$	497.371
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$	493.809
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$	499.404
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$	496.100
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$	493.554
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$	491.261
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$	491.006
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$	490.241
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$	491.771
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$	490.496
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$	487.689
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$	492.535
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$	497.371

1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$	497.371
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$	502.450
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$	518.622
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$	522.897
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$	537.419
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$	553.825
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$	570.845
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$	592.356
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$	614.857
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$	645.683
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$	671.858
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$	699.106
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$	741.724
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$	768.776
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$	798.587
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$	813.119
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$	825.155
606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$	800.575
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$	789.288
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$	780.394
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$	766.759
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$	375.277
Total intereses de mora del 17 de mayo de 2013 al 15 de septiembre de 2023									\$	70.864.445
Capital en mora									\$	26.005.770
Total Liquidacion Credito al 15 de septiembre de 2023									\$	96.870.215

06.- Capital contenido en la Factura No. 791 por valor de \$41.650.237, con fecha de vencimiento de junio 25 de 2013.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 41.650.237	
									MORA	
605	27/03/2013	01/jun/13	30/jun/13	20,83%	31,25%	0,052%	0	5	\$	155.188
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,051%	0	30	\$	911.890
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,051%	0	30	\$	911.890
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,051%	0	30	\$	911.890
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,050%	0	30	\$	892.542
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,050%	0	30	\$	892.542
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	30	\$	892.542
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$	884.614
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$	884.614
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$	884.614
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$	883.820
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$	883.820
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$	883.820
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$	871.890
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$	871.890
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$	871.890
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$	865.510
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$	865.510
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$	865.510
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$	867.106
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$	867.106
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$	867.106
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$	873.483
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$	873.483
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$	873.483
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$	869.100
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$	869.100
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$	869.100
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$	871.890
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$	871.890
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$	871.890
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$	885.804
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$	885.804
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$	885.804
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$	919.755
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$	919.755

334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$	919.755
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$	951.040
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$	951.040
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$	951.040
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$	976.250
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$	976.250
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$	976.250
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$	976.250
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$	976.250
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$	976.250
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$	989.364
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$	989.364
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$	989.364
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$	975.864
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$	975.864
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$	956.485
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$	943.636
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$	936.215
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$	928.779
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$	925.643
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$	925.643
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$	925.643
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$	917.398
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$	915.825
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$	909.526
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$	899.662
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$	896.104
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$	890.958
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$	883.820
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$	878.258
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$	874.677
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$	865.111
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$	886.597
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$	873.483
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$	871.492
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$	872.288
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$	870.695
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$	869.898
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$	871.492
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$	871.492
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$	862.716
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$	859.918
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$	855.118
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$	849.509
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$	861.118
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$	856.719
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$	846.300
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$	826.175
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$	823.348
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$	823.348
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$	830.209
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$	832.628
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$	822.136
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$	812.017
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$	796.578
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$	790.873
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$	799.834
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$	794.542
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$	790.465
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$	786.792
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$	786.384
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$	785.158
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$	787.609
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$	785.567
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$	781.071
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$	788.833
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$	796.578
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$	804.712

143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$ 830.613
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$ 837.460
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$ 860.718
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$ 886.994
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$ 914.251
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$ 948.703
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$ 984.741
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$ 1.034.111
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$ 1.076.032
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$ 1.119.672
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$ 1.187.927
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$ 1.231.254
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$ 1.278.999
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$ 1.302.273
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$ 1.321.549
606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$ 1.282.182
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$ 1.264.105
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$ 1.249.861
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$ 1.228.024
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$ 601.034
Total intereses de mora del 25 de junio de 2013 al 15 de septiembre de 2023									\$ 112.315.419
Capital en mora									\$ 41.650.237
Total Liquidacion Credito al 15 de septiembre de 2023									\$ 153.965.656

07.- Capital contenido en la Factura No. 838 por valor de \$41.459201, con fecha de vencimiento de julio 23 de 2013.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 41.459.201
									MORA
1192	28/06/2013	01/jul/13	31/jul/13	20,34%	30,51%	0,051%	0	7	\$ 211.798
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,051%	0	30	\$ 907.707
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,051%	0	30	\$ 907.707
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,050%	0	30	\$ 888.448
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,050%	0	30	\$ 888.448
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	30	\$ 888.448
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$ 880.556
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$ 880.556
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$ 880.556
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$ 879.766
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$ 879.766
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$ 879.766
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$ 867.891
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$ 867.891
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$ 867.891
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$ 861.541
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$ 861.541
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$ 861.541
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$ 863.129
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$ 863.129
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$ 863.129
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$ 869.477
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$ 869.477
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$ 869.477
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$ 865.114
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$ 865.114
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$ 865.114
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$ 867.891
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$ 867.891
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$ 867.891
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$ 881.741
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$ 881.741
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$ 881.741
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$ 915.537

334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$	915.537
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$	915.537
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$	946.678
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$	946.678
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$	946.678
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$	971.772
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$	971.772
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$	971.772
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$	971.772
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$	971.772
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$	971.772
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$	984.826
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$	984.826
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$	984.826
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$	971.388
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$	971.388
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$	952.098
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$	939.307
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$	931.921
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$	924.519
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$	921.397
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$	921.397
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$	921.397
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$	913.190
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$	911.624
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$	905.355
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$	895.536
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$	891.994
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$	886.871
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$	879.766
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$	874.229
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$	870.665
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$	861.143
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$	882.531
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$	869.477
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$	867.494
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$	868.287
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$	866.701
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$	865.908
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$	867.494
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$	867.494
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$	858.759
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$	855.974
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$	851.196
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$	845.613
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$	857.168
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$	852.790
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$	842.419
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$	822.386
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$	819.571
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$	819.571
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$	826.402
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$	828.809
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$	818.365
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$	808.292
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$	792.925
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$	787.246
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$	796.166
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$	790.898
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$	786.840
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$	783.183
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$	782.777
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$	781.557
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$	783.996
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$	781.964
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$	777.488

1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$ 785.215
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$ 792.925
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$ 801.022
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$ 826.803
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$ 833.618
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$ 856.770
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$ 882.926
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$ 910.058
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$ 944.352
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$ 980.225
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$ 1.029.368
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$ 1.071.097
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$ 1.114.537
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$ 1.182.479
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$ 1.225.607
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$ 1.273.132
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$ 1.296.300
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$ 1.315.487
606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$ 1.276.301
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$ 1.258.307
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$ 1.244.128
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$ 1.222.391
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$ 598.278
Total intereses de mora del 23 de julio de 2013 al 15 de septiembre de 2023									\$ 110.949.880
Capital en mora									\$ 41.459.201
Total Liquidacion Credito al 15 de septiembre de 2023									\$ 152.409.081

08.- Capital contenido en la Factura No. 883 por valor de \$28.233.977, con fecha de vencimiento de agosto 26 de 2013.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 28.233.977
									MORA
1192	28/06/2013	01/ago/13	31/ago/13	20,34%	30,51%	0,051%	0	4	\$ 82.421
1192	28/06/2013	01/sep/13	30/sep/13	20,34%	30,51%	0,051%	0	30	\$ 618.154
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,050%	0	30	\$ 605.039
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,050%	0	30	\$ 605.039
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	30	\$ 605.039
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$ 599.664
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$ 599.664
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$ 599.664
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$ 599.126
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$ 599.126
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$ 599.126
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$ 591.039
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$ 591.039
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$ 591.039
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$ 586.715
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$ 586.715
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$ 586.715
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$ 587.796
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$ 587.796
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$ 587.796
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$ 592.119
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$ 592.119
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$ 592.119
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$ 589.148
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$ 589.148
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$ 589.148
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$ 591.039
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$ 591.039
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$ 591.039
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$ 600.471
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$ 600.471
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$ 600.471

334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$	623.486
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$	623.486
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$	623.486
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$	644.693
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$	644.693
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$	644.693
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$	661.783
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$	661.783
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$	661.783
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$	661.783
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$	661.783
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$	661.783
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$	670.673
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$	670.673
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$	670.673
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$	661.521
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$	661.521
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$	648.385
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$	639.674
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$	634.644
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$	629.603
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$	627.477
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$	627.477
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$	627.477
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$	621.888
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$	620.822
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$	616.552
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$	609.865
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$	607.453
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$	603.965
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$	599.126
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$	595.356
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$	592.929
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$	586.444
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$	601.009
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$	592.119
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$	590.769
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$	591.309
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$	590.229
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$	589.689
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$	590.769
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$	590.769
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$	584.820
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$	582.924
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$	579.670
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$	575.868
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$	583.737
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$	580.755
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$	573.692
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$	560.050
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$	558.133
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$	558.133
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$	562.785
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$	564.424
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$	557.312
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$	550.452
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$	539.987
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$	536.119
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$	542.194
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$	538.606
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$	535.843
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$	533.353
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$	533.076
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$	532.245
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$	533.906
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$	532.522
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$	529.474
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$	534.736

1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$ 539.987
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$ 545.501
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$ 563.058
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$ 567.699
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$ 583.466
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$ 601.278
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$ 619.755
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$ 643.110
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$ 667.539
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$ 701.006
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$ 729.424
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$ 759.007
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$ 805.276
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$ 834.646
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$ 867.011
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$ 882.789
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$ 895.855
606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$ 869.169
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$ 856.915
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$ 847.259
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$ 832.456
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$ 407.431
Total intereses de mora del 26 de agosto de 2013 al 15 de septiembre de 2023									\$ 74.877.597
Capital en mora									\$ 28.233.977
Total Liquidacion Credito al 15 de septiembre de 2023									\$ 103.111.574

09.- Capital contenido en la Factura No. 896 por valor de \$48.629.259, con fecha de vencimiento de septiembre 30 de 2013.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 48.629.259
									MORA
1779	30/09/2013	01/oct/13	31/oct/13	19,85%	29,78%	0,050%	0	30	\$ 1.042.099
1779	30/09/2013	01/nov/13	30/nov/13	19,85%	29,78%	0,050%	0	30	\$ 1.042.099
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	30	\$ 1.042.099
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$ 1.032.842
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$ 1.032.842
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$ 1.032.842
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$ 1.031.915
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$ 1.031.915
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$ 1.031.915
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$ 1.017.986
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$ 1.017.986
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$ 1.017.986
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$ 1.010.538
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$ 1.010.538
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$ 1.010.538
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$ 1.012.401
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$ 1.012.401
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$ 1.012.401
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$ 1.019.846
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$ 1.019.846
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$ 1.019.846
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$ 1.014.729
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$ 1.014.729
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$ 1.014.729
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$ 1.017.986
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$ 1.017.986
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$ 1.017.986
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$ 1.034.232
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$ 1.034.232
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$ 1.034.232
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$ 1.073.872
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$ 1.073.872
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$ 1.073.872
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$ 1.110.398

811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$ 1.110.398
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$ 1.110.398
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$ 1.139.833
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$ 1.139.833
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$ 1.139.833
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$ 1.139.833
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$ 1.139.833
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$ 1.139.833
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$ 1.155.144
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$ 1.155.144
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$ 1.155.144
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$ 1.139.382
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$ 1.139.382
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$ 1.116.757
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$ 1.101.754
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$ 1.093.090
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$ 1.084.408
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$ 1.080.746
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$ 1.080.746
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$ 1.080.746
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$ 1.071.119
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$ 1.069.283
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$ 1.061.929
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$ 1.050.412
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$ 1.046.257
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$ 1.040.249
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$ 1.031.915
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$ 1.025.421
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$ 1.021.240
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$ 1.010.072
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$ 1.035.158
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$ 1.019.846
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$ 1.017.521
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$ 1.018.451
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$ 1.016.590
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$ 1.015.660
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$ 1.017.521
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$ 1.017.521
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$ 1.007.274
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$ 1.004.009
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$ 998.404
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$ 991.855
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$ 1.005.409
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$ 1.000.273
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$ 988.109
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$ 964.611
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$ 961.310
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$ 961.310
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$ 969.321
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$ 972.145
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$ 959.895
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$ 948.080
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$ 930.055
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$ 923.394
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$ 933.857
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$ 927.677
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$ 922.918
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$ 918.629
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$ 918.152
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$ 916.722
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$ 919.583
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$ 917.199
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$ 911.949
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$ 921.012
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$ 930.055
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$ 939.552
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$ 969.792
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$ 977.787
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$ 1.004.942
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$ 1.035.621

617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$ 1.067.446
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$ 1.107.671
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$ 1.149.747
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$ 1.207.390
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$ 1.256.335
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$ 1.307.287
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$ 1.386.980
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$ 1.437.566
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$ 1.493.311
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$ 1.520.485
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$ 1.542.991
606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$ 1.497.028
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$ 1.475.922
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$ 1.459.291
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$ 1.433.794
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$ 701.745
Total intereses de mora del 30 de septiembre de 2013 al 15 de septiembre de 2023									\$ 127.760.026
Capital en mora									\$ 48.629.259
Total Liquidacion Credito al 15 de septiembre de 2023									\$ 176.389.285

10.- Capital contenido en la Factura No. 995 por valor de \$6.097.584, con fecha de vencimiento de diciembre 18 de 2013.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 6.097.584
									MORA
1779	30/09/2013	01/dic/13	31/dic/13	19,85%	29,78%	0,050%	0	12	\$ 52.267
2372	30/12/2012	01/ene/14	30/ene/14	19,65%	29,48%	0,049%	0	30	\$ 129.507
2372	30/12/2013	01/feb/14	30-02-14	19,65%	29,48%	0,049%	0	30	\$ 129.507
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	30	\$ 129.507
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$ 129.391
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$ 129.391
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$ 129.391
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$ 127.644
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$ 127.644
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$ 127.644
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$ 126.710
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$ 126.710
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$ 126.710
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$ 126.944
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$ 126.944
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$ 126.944
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$ 127.878
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$ 127.878
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$ 127.878
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$ 127.236
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$ 127.236
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$ 127.236
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$ 127.644
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$ 127.644
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$ 127.644
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$ 129.681
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$ 129.681
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$ 129.681
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$ 134.652
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$ 134.652
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$ 134.652
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$ 139.232
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$ 139.232
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$ 139.232
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$ 142.923
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$ 142.923
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$ 142.923
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$ 142.923
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$ 142.923
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$ 142.923

488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$	144.843
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$	144.843
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$	144.843
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$	142.866
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$	142.866
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$	140.029
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$	138.148
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$	137.062
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$	135.973
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$	135.514
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$	135.514
1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$	135.514
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$	134.307
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$	134.077
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$	133.154
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$	131.710
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$	131.189
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$	130.436
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$	129.391
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$	128.577
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$	128.053
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$	126.652
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$	129.798
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$	127.878
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$	127.586
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$	127.703
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$	127.469
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$	127.353
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$	127.586
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$	127.586
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$	126.301
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$	125.892
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$	125.189
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$	124.368
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$	126.067
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$	125.423
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$	123.898
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$	120.952
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$	120.538
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$	120.538
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$	121.542
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$	121.897
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$	120.360
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$	118.879
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$	116.619
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$	115.784
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$	117.096
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$	116.321
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$	115.724
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$	115.186
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$	115.126
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$	114.947
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$	115.306
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$	115.007
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$	114.349
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$	115.485
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$	116.619
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$	117.810
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$	121.601
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$	122.604
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$	126.009
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$	129.856
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$	133.846
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$	138.890
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$	144.166
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$	151.394
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$	157.531
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$	163.920

1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$ 173.912
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$ 180.255
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$ 187.245
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$ 190.652
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$ 193.474
606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$ 187.711
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$ 185.065
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$ 182.979
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$ 179.782
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$ 87.991
Total intereses de mora del 18 de diciembre de 2013 al 15 de septiembre de 2023									\$ 15.679.991
Capital en mora									\$ 6.097.584
Total Liquidacion Credito al 15 de septiembre de 2023									\$ 21.777.575

11.- Capital contenido en la Factura No. 1116 por valor de \$69.605.368, con fecha de vencimiento de marzo 06 de 2014.

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	PLAZO DIARO	DIAS PLAZO	DIAS MORA	\$ 69.605.368
									MORA
2372	30/12/2013	01/mar/14	30/mar/14	19,65%	29,48%	0,049%	0	24	\$ 1.182.684
503	31/03/2014	01/abr/14	30/abr/14	19,63%	29,45%	0,049%	0	30	\$ 1.477.029
503	31/03/2014	01/may/14	30/may/14	19,63%	29,45%	0,049%	0	30	\$ 1.477.029
503	31/03/2014	01/jun/14	30/jun/14	19,63%	29,45%	0,049%	0	30	\$ 1.477.029
1041	27/06/2014	01/jul/14	31/jul/14	19,33%	29,00%	0,048%	0	30	\$ 1.457.092
1041	27/06/2014	01/ago/14	31/ago/14	19,33%	29,00%	0,048%	0	30	\$ 1.457.092
1041	27/06/2014	01/ago/14	30/sep/14	19,33%	29,00%	0,048%	0	30	\$ 1.457.092
1707	30/09/2014	01/oct/14	31/oct/14	19,17%	28,76%	0,048%	0	30	\$ 1.446.430
1707	30/09/2014	01/oct/14	31/11/2014	19,17%	28,76%	0,048%	0	30	\$ 1.446.430
1707	30/09/2014	01/oct/14	31/dic/14	19,17%	28,76%	0,048%	0	30	\$ 1.446.430
2359	30/12/2014	01/ene/15	31/ene/15	19,21%	28,82%	0,048%	0	30	\$ 1.449.098
2359	30/12/2014	01/ene/15	31/02/2015	19,21%	28,82%	0,048%	0	30	\$ 1.449.098
2359	30/12/2014	01/ene/15	31/mar/15	19,21%	28,82%	0,048%	0	30	\$ 1.449.098
369	31/03/2015	01/abr/15	30/abr/15	19,37%	29,06%	0,049%	0	30	\$ 1.459.754
369	31/03/2015	01/may/15	30/may/15	19,37%	29,06%	0,049%	0	30	\$ 1.459.754
369	31/03/2015	01/may/15	30/jun/15	19,37%	29,06%	0,049%	0	30	\$ 1.459.754
913	30/06/2015	12/jul/15	30/jul/15	19,26%	28,89%	0,048%	0	30	\$ 1.452.430
913	30/06/2015	01/ago/15	30/ago/15	19,26%	28,89%	0,048%	0	30	\$ 1.452.430
913	30/06/2015	01/sep/15	30/sep/15	19,26%	28,89%	0,048%	0	30	\$ 1.452.430
1341	30/09/2015	01/oct/15	30/oct/15	19,33%	29,00%	0,048%	0	30	\$ 1.457.092
1341	30/09/2015	01/nov/15	30/nov/15	19,33%	29,00%	0,048%	0	30	\$ 1.457.092
1341	30/09/2015	01/dic/15	30/dic/15	19,33%	29,00%	0,048%	0	30	\$ 1.457.092
1788	28/12/2015	01/ene/16	30/ene/16	19,68%	29,52%	0,049%	0	30	\$ 1.480.345
1788	28/12/2015	01/feb/16	30/02/2016	19,68%	29,52%	0,049%	0	30	\$ 1.480.345
1788	28/12/2015	01/mar/16	30/mar/16	19,68%	29,52%	0,049%	0	30	\$ 1.480.345
334	29/03/2016	01/abr/16	30/abr/16	20,54%	30,81%	0,051%	0	30	\$ 1.537.084
334	29/03/2016	01/may/16	30/may/16	20,54%	30,81%	0,051%	0	30	\$ 1.537.084
334	29/03/2016	01/jun/16	30/jun/16	20,54%	30,81%	0,051%	0	30	\$ 1.537.084
811	28/06/2016	01/jul/16	30/jul/16	21,34%	32,01%	0,053%	0	30	\$ 1.589.366
811	28/06/2016	01/ago/16	30/ago/16	21,34%	32,01%	0,053%	0	30	\$ 1.589.366
811	28/06/2016	01/sep/16	30/sep/16	21,34%	32,01%	0,053%	0	30	\$ 1.589.366
1233	29/09/2016	01/oct/16	30/oct/16	21,99%	32,99%	0,054%	0	30	\$ 1.631.497
1233	29/09/2016	01/nov/16	30/nov/16	21,99%	32,99%	0,054%	0	30	\$ 1.631.497
1233	29/09/2016	01/dic/16	30/dic/16	21,99%	32,99%	0,054%	0	30	\$ 1.631.497
1612	26/12/2016	01/ene/17	30/ene/17	21,99%	32,99%	0,054%	0	30	\$ 1.631.497
1612	26/12/2016	01/feb/17	30/02/2017	21,99%	32,99%	0,054%	0	30	\$ 1.631.497
1612	26/12/2016	01/mar/17	30/mar/17	21,99%	32,99%	0,054%	0	30	\$ 1.631.497
488	28/3/2017	01/abr/17	30/abr/17	22,33%	33,50%	0,055%	0	30	\$ 1.653.413
488	28/3/2018	01/may/17	30/may/17	22,33%	33,50%	0,055%	0	30	\$ 1.653.413
488	28/3/2019	01/jun/17	30/jun/17	22,33%	33,50%	0,055%	0	30	\$ 1.653.413
907	30/6/2017	01/jul/17	30/jul/17	21,98%	32,97%	0,054%	0	30	\$ 1.630.852
907	30/6/2017	01/ago/17	30/ago/17	21,98%	32,97%	0,054%	0	30	\$ 1.630.852
1155	30/08/2017	01/sep/17	30/sep/17	21,48%	32,22%	0,053%	0	30	\$ 1.598.467
1298	29/9/2017	01/oct/17	30/oct/17	21,15%	31,73%	0,053%	0	30	\$ 1.576.992
1447	27/10/2017	01/nov/17	30/nov/17	20,96%	31,44%	0,052%	0	30	\$ 1.564.592
1619	29/11/2017	01/dic/17	30/dic/17	20,77%	31,16%	0,052%	0	30	\$ 1.552.164
1890	28/12/2017	01/ene/18	31/ene/18	20,69%	31,04%	0,052%	0	30	\$ 1.546.923
1890	28/12/2017	01/feb/18	28/feb/18	20,69%	31,04%	0,052%	0	30	\$ 1.546.923

1890	28/12/2017	01/mar/18	31/mar/18	20,69%	31,04%	0,052%	0	30	\$ 1.546.923
398	28/03/2018	01/abr/18	30/abr/18	20,48%	30,72%	0,051%	0	30	\$ 1.533.144
527	27/04/2018	01/may/18	30/may/18	20,44%	30,66%	0,051%	0	30	\$ 1.530.515
687	30/may/18	01/jun/18	30/jun/18	20,28%	30,42%	0,051%	0	30	\$ 1.519.989
820	28/jun/18	01/jul/18	31/jul/18	20,03%	30,05%	0,050%	0	30	\$ 1.503.504
954	27/jul/18	01/ago/18	31/ago/18	19,94%	29,91%	0,050%	0	30	\$ 1.497.558
1112	31/ago/18	01/sep/18	30/sep/18	19,81%	29,72%	0,050%	0	30	\$ 1.488.958
1294	28/sep/18	01/oct/18	31/oct/18	19,63%	29,45%	0,049%	0	30	\$ 1.477.029
1521	31/oct/18	01/nov/18	30/nov/18	19,49%	29,24%	0,049%	0	30	\$ 1.467.733
1708	29/nov/18	01/dic/18	31/dic/18	19,40%	29,10%	0,049%	0	30	\$ 1.461.750
1872	27/dic/18	01/ene/19	31/ene/19	19,16%	28,74%	0,048%	0	30	\$ 1.445.763
111	31/ene/19	01/feb/19	28/feb/19	19,70%	29,55%	0,049%	0	30	\$ 1.481.671
263	28/feb/19	01/mar/19	31/mar/19	19,37%	29,06%	0,049%	0	30	\$ 1.459.754
389	29/mar/19	01/abr/19	30/abr/19	19,32%	28,98%	0,048%	0	30	\$ 1.456.426
574	30/abr/19	01/may/19	31/may/19	19,34%	29,01%	0,048%	0	30	\$ 1.457.757
697	30/may/19	01/jun/19	30/jun/19	19,30%	28,95%	0,048%	0	30	\$ 1.455.094
829	28/jun/19	01/jul/19	31/jul/19	19,28%	28,92%	0,048%	0	30	\$ 1.453.762
1018	31/jul/19	01/ago/19	31/ago/19	19,32%	28,98%	0,048%	0	30	\$ 1.456.426
1145	30/ago/19	01/sep/19	30/sep/19	19,32%	28,98%	0,048%	0	30	\$ 1.456.426
1293	30/sep/19	01/oct/19	31/oct/19	19,10%	28,65%	0,048%	0	30	\$ 1.441.760
1474	30/oct/19	01/nov/19	30/nov/19	19,03%	28,55%	0,048%	0	30	\$ 1.437.085
1603	19/nov/19	01/dic/19	31/dic/19	18,91%	28,37%	0,047%	0	30	\$ 1.429.063
1768	27/dic/19	01-ene-20	31-ene-20	18,77%	28,16%	0,047%	0	30	\$ 1.419.690
94	30/01/2020	01-feb-20	30-feb-2020	19,06%	28,59%	0,048%	0	30	\$ 1.439.089
205	27/02/2020	01-mar-20	30-mar-20	18,95%	28,43%	0,048%	0	30	\$ 1.431.738
351	27/03/2020	01-abr-20	30-abr-20	18,69%	28,04%	0,047%	0	30	\$ 1.414.327
437	30/04/2020	01-may-20	31-may-20	18,19%	27,29%	0,046%	0	30	\$ 1.380.693
505	29/05/2020	01-jun-20	30-jun-20	18,12%	27,18%	0,046%	0	30	\$ 1.375.969
605	30/06/2020	01-jul-20	31-jul-20	18,12%	27,18%	0,046%	0	30	\$ 1.375.969
685	31/07/2020	01-ago-20	31-ago-20	18,29%	27,44%	0,046%	0	30	\$ 1.387.436
769	28/08/2020	01-sep-20	30-sep-20	18,35%	27,53%	0,046%	0	30	\$ 1.391.478
869	30/09/2020	01-oct-20	31-oct-20	18,09%	27,14%	0,046%	0	30	\$ 1.373.943
947	29/10/2020	01-nov-20	30-nov-20	17,84%	26,76%	0,045%	0	30	\$ 1.357.032
1034	26/11/2020	01-dic-20	31-dic-20	17,46%	26,19%	0,044%	0	30	\$ 1.331.232
1245	30/12/2020	01-ene-21	31-ene-21	17,32%	25,98%	0,044%	0	30	\$ 1.321.698
64	29/01/2021	01-feb-21	28-feb-21	17,54%	26,31%	0,044%	0	30	\$ 1.336.673
161	26/02/2021	01-mar-21	31-mar-21	17,41%	26,12%	0,044%	0	30	\$ 1.327.829
305	31/03/2021	01-abr-21	30-abr-21	17,31%	25,97%	0,044%	0	30	\$ 1.321.016
407	30/04/2021	01-may-21	31-may-21	17,22%	25,83%	0,044%	0	30	\$ 1.314.877
509	28/05/2021	01-jun-21	30-jun-21	17,21%	25,82%	0,044%	0	30	\$ 1.314.195
622	30/06/2021	01-jul-21	31-jul-21	17,18%	25,77%	0,043%	0	30	\$ 1.312.147
804	30/07/2021	01-ago-21	31-ago-21	17,24%	25,86%	0,044%	0	30	\$ 1.316.242
931	30/08/2021	01-sep-21	30-sep-21	17,19%	25,79%	0,043%	0	30	\$ 1.312.830
1095	30/09/2021	01-oct-21	31-oct-21	17,08%	25,62%	0,043%	0	30	\$ 1.305.316
1259	29/10/2021	01-nov-21	30-nov-21	17,27%	25,91%	0,044%	0	30	\$ 1.318.289
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	26,19%	0,044%	0	30	\$ 1.331.232
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	26,49%	0,045%	0	30	\$ 1.344.826
143	28/01/2022	1/02/2022	28/02/2022	18,30%	27,45%	0,046%	0	30	\$ 1.388.110
256	25/02/2022	1/03/2022	31/03/2022	18,47%	27,71%	0,046%	0	30	\$ 1.399.552
382	31/03/2022	1/04/2022	30/04/2022	19,05%	28,58%	0,048%	0	30	\$ 1.438.421
498	29/04/2022	1/05/2022	31/05/2022	19,71%	29,57%	0,049%	0	30	\$ 1.482.334
617	31/05/2022	1/06/2022	30/06/2022	20,40%	30,60%	0,051%	0	30	\$ 1.527.886
801	30/06/2022	1/07/2022	31/07/2022	21,28%	31,92%	0,053%	0	30	\$ 1.585.461
973	29/07/2022	1/08/2022	31/08/2022	22,21%	33,32%	0,055%	0	30	\$ 1.645.687
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	35,25%	0,058%	0	30	\$ 1.728.194
1327	29/09/2022	1/10/2022	31/10/2022	24,61%	36,92%	0,060%	0	30	\$ 1.798.252
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	38,67%	0,063%	0	30	\$ 1.871.183
1715	30/11/2022	1/12/2022	31/12/2022	27,64%	41,46%	0,067%	0	30	\$ 1.985.250
1968	29/12/2022	1/01/2023	31/01/2023	28,84%	43,26%	0,069%	0	30	\$ 2.057.657
100	27/01/2023	1/02/2023	28/02/2023	30,18%	45,27%	0,072%	0	30	\$ 2.137.447
236	24/02/2023	1/03/2023	31/03/2023	30,84%	46,26%	0,074%	0	30	\$ 2.176.343
472	28/03/2023	1/04/2023	30/04/2023	31,39%	47,09%	0,075%	0	30	\$ 2.208.556

606	31/04/2023	1/05/2023	31/05/2023	30,27%	45,41%	0,072%	0	30	\$	2.142.767
766	31/05/2023	1/06/2023	30/06/2023	29,76%	44,64%	0,071%	0	30	\$	2.112.557
945	30/06/2023	1/07/2023	31/07/2023	29,36%	44,04%	0,071%	0	30	\$	2.088.752
1090	31/07/2023	1/08/2023	31/08/2023	28,75%	43,13%	0,069%	0	30	\$	2.052.258
1328	31/08/2023	1/09/2023	30/09/2023	28,03%	42,05%	0,068%	0	15	\$	1.004.441
Total intereses de mora del 06 de marzo de 2014 al 15 de septiembre de 2023									\$	175.141.795
Capital en mora									\$	69.605.368
Total Liquidacion Credito al 15 de septiembre de 2023									\$	244.747.163

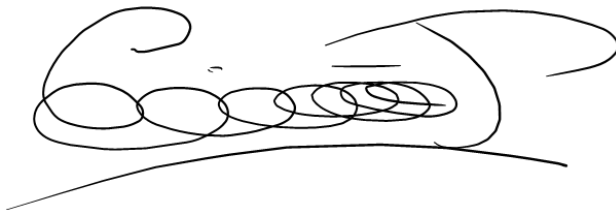
RESUMEN LIQUIDACIÓN

Capital facturas 348, 357 y 568 con fecha de vencimiento mayo 30 de 2013	\$146.357.898
Intereses facturas 348, 357 y 568 hasta el 15 de septiembre de 2023	\$397.400.476
Capital factura 373 con fecha de vencimiento febrero 22 de 2012	\$56.320.860
Intereses factura 373 hasta el 15 de septiembre de 2023	\$172.442.749
Capital factura 530 con fecha de vencimiento noviembre 26 de 2012	\$86.303.798
Intereses factura 530 hasta el 15 de septiembre de 2023	\$246.157.223
Capital factura 700 con fecha de vencimiento abril 23 de 2013	\$25.716.472
Intereses factura 700 hasta el 15 de septiembre de 2023	\$70.536.055
Capital factura 712 con fecha de vencimiento mayo 17 de 2013	\$26.005.770
Intereses factura 712 hasta el 15 de septiembre de 2023	\$70.864.445
Capital factura 791 con fecha de vencimiento junio 25 de 2013	\$41.650.237
Intereses factura 791 hasta el 15 de septiembre de 2023	\$112.315.419
Capital factura 838 con fecha de vencimiento julio 23 de 2013	\$41.459.201
Intereses factura 838 hasta el 15 de septiembre de 2023	\$110.949.880
Capital factura 883 con fecha de vencimiento agosto 26 de 2013	\$28.233.977
Intereses factura 883 hasta el 15 de septiembre de 2023	\$74.877.597
Capital factura 896 con fecha de vencimiento septiembre 30 de 2013	\$48.629.259
Intereses factura 896 hasta el 15 de septiembre de 2023	\$127.760.026
Capital factura 995 con fecha de vencimiento diciembre 18 de 2013	\$6.097.584
Intereses factura 995 hasta el 15 de septiembre de 2023	\$15.679.991
Capital factura 1116 con fecha de vencimiento marzo 06 de 2014	\$69.605.368

Intereses factura 1116 hasta el 15 de septiembre de 2023	\$175.141.795
TOTAL, INTERESES MORATORIOS AL 15 DE SEPTIEMBRE DE 2023	\$1.574.125.656
TOTAL, CAPITAL	\$576.380.515

TOTAL, LIQUIDACIÓN DEL CRÉDITO AL 15 DE SEPTIEMBRE DE 2023
\$2.150.506.171

NOTIFÍQUESE Y CÚMPLASE



(Firma electrónica)¹
ERICK WILMAR HERREÑO PINZÓN
Juez

FJVO

¹ Firma escaneada valida para la fecha de la providencia. Sin firma electrónica debido a problemas con la plataforma.