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JQ JANNETH QUIJANO MORANT
Abogada Titulada
Derecho-Civil-Penal-Familia

Señor (a)
JUEZ 1 PROMISCUO DEL CIRCUITO DE SAN JOSÉ DEL GUAVIARE.
E. S. D.
REF. EJECUTIVO DE ATX ALTA TECNOLOGÍA Vs ESE HOSPITAL SAN JOSÉ DEL GUAVIARE

RD. 2017-00185

ASUNTO. REPORTO ABONO EFECTUADO POR LA PARTE DEMANDADA Y ALLEGO LIQUIDACIÓN ACTUALIZADA UNA VEZ APLICADO EL ABONO

JANNETH QUIJANO MORANT identificada con la cédula de ciudadanía número 66.816.161 de Cali y portadora de la tarjeta profesional 139.641 del C.S.J, actuando como apoderada de la parte actora, mediante el presente escrito me permito manifestar al Despacho que el pasado 26 de febrero de 2021, la sociedad demandada realizó un abono por una cuantía de $147.723.143 pesos.

Por lo anteriormente expuesto y dando aplicación a lo dispuesto en el artículo 1653 del Código Civil me permito dar aplicación al abono, así:

Capital adeudado:	$237.003.428
Intereses de mora generados:	$358.204.999
Subtotal liquidación:	$595.208.427
Menos abono efectuado:	$147.723.143
Total liquidación actualizada: (Una vez descontado el abono)	$447.485.284

En los anteriores términos doy por reportado el abono efectuado por el extremo pasivo. Adjunto tabla de valores donde constan las operaciones aritméticas realizadas para obtener los resultados atrás consignados.

Del Señor(a) Juez,

JANNETH QUIJANO MORANT
C.C. 66.816.161
T.P 139.641 del C.S.J.

DEUDOR ESE SAN JOSE DEL GUAVIARE

LIQUIDACION ACTUALIZADA

TASA DE MORA TASA VARIABLE SUPERFINANCIERA

FECHA DE LIQUIDACION 03-mar-21

CAPITAL VENCIDO	(TOTAL PESOS)		(CAPITAL ADEUDADO EN $)	DOCUMENTO
05/03/2015	406.000,00	=	$406.000,00	1021
15/05/2015	8.120.000,00	=	$8.120.000,00	1047
07/09/2015	53.394.707,00	=	$53.394.707,00	1103
11/12/2015	80.092.061,00	=	$80.092.061,00	1149
20/01/2016	8.120.000,00	=	$8.120.000,00	1165
17/02/2016	8.120.000,00	=	$8.120.000,00	1177
04/03/2016	8.120.000,00	=	$8.120.000,00	1189
04/10/2016	70.630.660,00	=	$70.630.660,00	1286
		TOTAL CAP. VENCIDO	**$237.003.428,00**	

INTERESES DE MORA
FACTURA 1021

(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)	PERIODO CALCULADO
$406.000,00	x	28,82%	x	25	=	$8.014	mar-15
$406.000,00	x	29,06%	x	30	=	$9.697	abr-15
$406.000,00	x	29,06%	x	31	=	$10.021	may-15
$406.000,00	x	29,06%	x	30	=	$9.697	jun-15
$406.000,00	x	28,89%	x	31	=	$9.962	jul-15
$406.000,00	x	28,89%	x	31	=	$9.962	ago-15
$406.000,00	x	28,89%	x	30	=	$9.641	sep-15
$406.000,00	x	29,00%	x	31	=	$10.000	oct-15
$406.000,00	x	29,00%	x	30	=	$9.677	nov-15
$406.000,00	x	29,00%	x	31	=	$10.000	dic-15
$406.000,00	x	29,52%	x	31	=	$10.179	ene-16
$406.000,00	x	29,52%	x	28	=	$9.194	feb-16
$406.000,00	x	29,52%	x	31	=	$10.179	mar-16
$406.000,00	x	30,81%	x	30	=	$10.281	abr-16
$406.000,00	x	30,81%	x	31	=	$10.624	may-16
$406.000,00	x	30,81%	x	30	=	$10.281	jun-16
$406.000,00	x	32,01%	x	31	=	$11.038	jul-16
$406.000,00	x	32,01%	x	31	=	$11.038	ago-16
$406.000,00	x	32,01%	x	30	=	$10.682	sep-16
$406.000,00	x	32,99%	x	31	=	$11.376	oct-16
$406.000,00	x	32,99%	x	30	=	$11.009	nov-16
$406.000,00	x	32,99%	x	31	=	$11.376	dic-16
$406.000,00	x	33,51%	x	31	=	$11.555	ene-17
$406.000,00	x	33,51%	x	28	=	$10.437	feb-17
$406.000,00	x	33,51%	x	31	=	$11.555	mar-17
$406.000,00	x	33,50%	x	30	=	$11.179	abr-17
$406.000,00	x	33,50%	x	31	=	$11.552	may-17
$406.000,00	x	33,50%	x	30	=	$11.179	jun-17
$406.000,00	x	32,97%	x	31	=	$11.369	jul-17
$406.000,00	x	32,97%	x	31	=	$11.369	ago-17
$406.000,00	x	32,97%	x	30	=	$11.002	sep-17
$406.000,00	x	32,22%	x	31	=	$11.110	oct-17
$406.000,00	x	31,44%	x	30	=	$10.491	nov-17
$406.000,00	x	31,16%	x	31	=	$10.745	dic-17
$406.000,00	x	31,04%	x	31	=	$10.703	ene-18
$406.000,00	x	31,52%	x	28	=	$9.817	feb-18
$406.000,00	x	31,02%	x	31	=	$10.696	mar-18
$406.000,00	x	30,72%	x	30	=	$10.251	abr-18
$406.000,00	x	30,66%	x	31	=	$10.572	may-18
$406.000,00	x	30,42%	x	30	=	$10.151	jun-18
$406.000,00	x	30,05%	x	31	=	$10.362	jul-18
$406.000,00	x	29,91%	x	31	=	$10.314	ago-18
$406.000,00	x	29,72%	x	30	=	$9.918	sep-18
$406.000,00	x	29,45%	x	31	=	$10.155	oct-18
$406.000,00	x	29,24%	x	30	=	$9.757	nov-18
$406.000,00	x	29,10%	x	31	=	$10.034	dic-18
$406.000,00	x	28,74%	x	31	=	$9.910	ene-19

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	$406.000,00	x	29,55%	x	28	=	$9.203	feb-19
	$406.000,00	x	29,06%	x	31	=	$10.021	mar-19
	$406.000,00	x	28,98%	x	30	=	$9.671	abr-19
	$406.000,00	x	29,01%	x	31	=	$10.003	may-19
	$406.000,00	x	28,95%	x	30	=	$9.661	jun-19
	$406.000,00	x	28,92%	x	31	=	$9.972	jul-19
	$406.000,00	x	28,98%	x	31	=	$9.993	ago-19
	$406.000,00	x	28,98%	x	30	=	$9.671	sep-19
	$406.000,00	x	28,65%	x	31	=	$9.879	oct-19
	$406.000,00	x	28,55%	x	30	=	$9.527	nov-19
	$406.000,00	x	28,37%	x	31	=	$9.783	dic-19
	$406.000,00	x	28,16%	x	31	=	$9.710	ene-20
	$406.000,00	x	28,59%	x	28	=	$8.904	feb-20
	$406.000,00	x	28,43%	x	31	=	$9.803	mar-20
	$406.000,00	x	28,04%	x	30	=	$9.357	abr-20
	$406.000,00	x	27,29%	x	31	=	$9.410	may-20
	$406.000,00	x	27,18%	x	30	=	$9.070	jun-20
	$406.000,00	x	27,18%	x	31	=	$9.372	jul-20
	$406.000,00	x	27,44%	x	31	=	$9.462	ago-20
	$406.000,00	x	27,53%	x	30	=	$9.187	sep-20
	$406.000,00	x	27,14%	x	31	=	$9.358	oct-20
	$406.000,00	x	26,76%	x	30	=	$8.930	nov-20
	$406.000,00	x	26,19%	x	31	=	$9.031	dic-20
	$406.000,00	x	25,98%	x	31	=	$8.958	ene-21
	$406.000,00	x	26,31%	x	28	=	$8.194	feb-21
	$406.000,00	x	26,12%	x	3	=	$872	mar-21
	TOTAL INTERESES GENERADOS FACTURA 1021					=	$727.112	
	(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)	PERIODO CALCULADO
INTERESES DE MORA FACTURA 1047								
	$8.120.000,00	x	29,06%	x	16	=	$103.438	may-15
	$8.120.000,00	x	29,06%	x	30	=	$193.946	jun-15
	$8.120.000,00	x	28,89%	x	31	=	$199.238	jul-15
	$8.120.000,00	x	28,89%	x	31	=	$199.238	ago-15
	$8.120.000,00	x	28,89%	x	30	=	$192.811	sep-15
	$8.120.000,00	x	29,00%	x	31	=	$199.997	oct-15
	$8.120.000,00	x	29,00%	x	30	=	$193.545	nov-15
	$8.120.000,00	x	29,00%	x	31	=	$199.997	dic-15
	$8.120.000,00	x	29,52%	x	31	=	$203.583	ene-16
	$8.120.000,00	x	29,52%	x	28	=	$183.881	feb-16
	$8.120.000,00	x	29,52%	x	31	=	$203.583	mar-16
	$8.120.000,00	x	30,81%	x	30	=	$205.625	abr-16
	$8.120.000,00	x	30,81%	x	31	=	$212.479	may-16
	$8.120.000,00	x	30,81%	x	30	=	$205.625	jun-16
	$8.120.000,00	x	32,01%	x	31	=	$220.755	jul-16
	$8.120.000,00	x	32,01%	x	31	=	$220.755	ago-16
	$8.120.000,00	x	32,01%	x	30	=	$213.634	sep-16
	$8.120.000,00	x	32,99%	x	31	=	$227.514	oct-16
	$8.120.000,00	x	32,99%	x	30	=	$220.174	nov-16
	$8.120.000,00	x	32,99%	x	31	=	$227.514	dic-16
	$8.120.000,00	x	33,51%	x	31	=	$231.100	ene-17
	$8.120.000,00	x	33,51%	x	28	=	$208.735	feb-17
	$8.120.000,00	x	33,51%	x	31	=	$231.100	mar-17
	$8.120.000,00	x	33,50%	x	30	=	$223.578	abr-17
	$8.120.000,00	x	33,50%	x	31	=	$231.031	may-17
	$8.120.000,00	x	33,50%	x	30	=	$223.578	jun-17
	$8.120.000,00	x	32,97%	x	31	=	$227.376	jul-17
	$8.120.000,00	x	32,97%	x	31	=	$227.376	ago-17
	$8.120.000,00	x	32,97%	x	30	=	$220.041	sep-17
	$8.120.000,00	x	31,73%	x	31	=	$218.824	oct-17
	$8.120.000,00	x	31,44%	x	30	=	$209.830	nov-17
	$8.120.000,00	x	31,16%	x	31	=	$214.893	dic-17
	$8.120.000,00	x	31,04%	x	31	=	$214.065	ene-18
	$8.120.000,00	x	31,52%	x	28	=	$196.339	feb-18
	$8.120.000,00	x	31,02%	x	31	=	$213.928	mar-18
	$8.120.000,00	x	30,72%	x	30	=	$205.024	abr-18
	$8.120.000,00	x	30,66%	x	31	=	$211.445	may-18
	$8.120.000,00	x	30,42%	x	30	=	$203.022	jun-18
	$8.120.000,00	x	30,05%	x	31	=	$207.238	jul-18
	$8.120.000,00	x	29,91%	x	31	=	$206.272	ago-18
	$8.120.000,00	x	29,72%	x	30	=	$198.350	sep-18
	$8.120.000,00	x	29,45%	x	31	=	$203.100	oct-18
	$8.120.000,00	x	29,24%	x	30	=	$195.147	nov-18
	$8.120.000,00	x	29,10%	x	31	=	$200.686	dic-18
	$8.120.000,00	x	28,74%	x	31	=	$198.204	ene-19

$8.120.000,00	x	29,55%	x	28	=	$184.068	feb-19
$8.120.000,00	x	29,06%	x	31	=	$200.410	mar-19
$8.120.000,00	x	28,98%	x	30	=	$193.412	abr-19
$8.120.000,00	x	29,01%	x	31	=	$200.066	may-19
$8.120.000,00	x	28,95%	x	30	=	$193.212	jun-19
$8.120.000,00	x	28,92%	x	31	=	$199.445	jul-19
$8.120.000,00	x	28,98%	x	31	=	$199.859	ago-19
$8.120.000,00	x	28,98%	x	30	=	$193.412	sep-19
$8.120.000,00	x	28,65%	x	31	=	$197.583	oct-19
$8.120.000,00	x	28,55%	x	30	=	$190.542	nov-19
$8.120.000,00	x	28,37%	x	31	=	$195.652	dic-19
$8.120.000,00	x	28,16%	x	31	=	$194.204	ene-20
$8.120.000,00	x	28,59%	x	28	=	$178.088	feb-20
$8.120.000,00	x	28,43%	x	31	=	$196.066	mar-20
$8.120.000,00	x	28,04%	x	30	=	$187.138	abr-20
$8.120.000,00	x	27,29%	x	31	=	$188.204	may-20
$8.120.000,00	x	27,18%	x	30	=	$181.399	jun-20
$8.120.000,00	x	27,18%	x	31	=	$187.445	jul-20
$8.120.000,00	x	27,44%	x	31	=	$189.238	ago-20
$8.120.000,00	x	27,53%	x	30	=	$183.734	sep-20
$8.120.000,00	x	27,14%	x	31	=	$187.169	oct-20
$8.120.000,00	x	26,76%	x	30	=	$178.596	nov-20
$8.120.000,00	x	26,19%	x	31	=	$180.618	dic-20
$8.120.000,00	x	25,98%	x	31	=	$179.169	ene-21
$8.120.000,00	x	26,31%	x	28	=	$163.886	feb-21
$8.120.000,00	x	26,12%	x	3	=	$17.432	mar-21

TOTAL INTERESES GENERADOS FACTURA 1047 = $14.087.659

INTERESES DE MORA FACTURA 1103

(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)	PERIODO CALCULADO
$53.394.707,00	x	28,89%	x	23	=	$972.032	sep-15
$53.394.707,00	x	29,00%	x	31	=	$1.315.119	oct-15
$53.394.707,00	x	29,00%	x	30	=	$1.272.696	nov-15
$53.394.707,00	x	29,00%	x	31	=	$1.315.119	dic-15
$53.394.707,00	x	29,52%	x	31	=	$1.338.700	ene-16
$53.394.707,00	x	29,52%	x	28	=	$1.209.149	feb-16
$53.394.707,00	x	29,52%	x	31	=	$1.338.700	mar-16
$53.394.707,00	x	30,81%	x	30	=	$1.352.130	abr-16
$53.394.707,00	x	30,81%	x	31	=	$1.397.201	may-16
$53.394.707,00	x	30,81%	x	30	=	$1.352.130	jun-16
$53.394.707,00	x	32,01%	x	31	=	$1.451.619	jul-16
$53.394.707,00	x	32,01%	x	31	=	$1.451.619	ago-16
$53.394.707,00	x	32,01%	x	30	=	$1.404.793	sep-16
$53.394.707,00	x	32,99%	x	31	=	$1.496.061	oct-16
$53.394.707,00	x	32,99%	x	30	=	$1.447.801	nov-16
$53.394.707,00	x	32,99%	x	31	=	$1.496.061	dic-16
$53.394.707,00	x	33,51%	x	31	=	$1.519.643	ene-17
$53.394.707,00	x	33,51%	x	28	=	$1.372.580	feb-17
$53.394.707,00	x	33,51%	x	31	=	$1.519.643	mar-17
$53.394.707,00	x	33,50%	x	30	=	$1.470.183	abr-17
$53.394.707,00	x	33,50%	x	31	=	$1.519.189	may-17
$53.394.707,00	x	33,50%	x	30	=	$1.470.183	jun-17
$53.394.707,00	x	32,97%	x	31	=	$1.495.154	jul-17
$53.394.707,00	x	32,97%	x	31	=	$1.495.154	ago-17
$53.394.707,00	x	32,97%	x	30	=	$1.446.923	sep-17
$53.394.707,00	x	31,73%	x	31	=	$1.438.922	oct-17
$53.394.707,00	x	31,44%	x	30	=	$1.379.778	nov-17
$53.394.707,00	x	31,16%	x	31	=	$1.413.073	dic-17
$53.394.707,00	x	31,04%	x	31	=	$1.407.631	ene-18
$53.394.707,00	x	31,52%	x	28	=	$1.291.069	feb-18
$53.394.707,00	x	31,02%	x	31	=	$1.406.724	mar-18
$53.394.707,00	x	30,72%	x	30	=	$1.348.180	abr-18
$53.394.707,00	x	30,66%	x	31	=	$1.390.398	may-18
$53.394.707,00	x	30,42%	x	30	=	$1.335.014	jun-18
$53.394.707,00	x	30,05%	x	31	=	$1.362.735	jul-18
$53.394.707,00	x	29,91%	x	31	=	$1.356.386	ago-18
$53.394.707,00	x	29,72%	x	30	=	$1.304.294	sep-18
$53.394.707,00	x	29,45%	x	31	=	$1.335.526	oct-18
$53.394.707,00	x	29,24%	x	30	=	$1.283.228	nov-18
$53.394.707,00	x	29,10%	x	31	=	$1.319.654	dic-18
$53.394.707,00	x	28,74%	x	31	=	$1.303.328	ene-19
$53.394.707,00	x	29,55%	x	28	=	$1.210.378	feb-19
$53.394.707,00	x	29,06%	x	31	=	$1.317.840	mar-19
$53.394.707,00	x	28,98%	x	30	=	$1.271.818	abr-19
$53.394.707,00	x	29,01%	x	31	=	$1.315.572	may-19

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$53.394.707,00	x	28,95%	x	30	=	$1.270.501	jun-19
$53.394.707,00	x	28,92%	x	31	=	$1.311.491	jul-19
$53.394.707,00	x	28,98%	x	31	=	$1.314.212	ago-19
$53.394.707,00	x	28,98%	x	30	=	$1.271.818	sep-19
$53.394.707,00	x	28,65%	x	31	=	$1.299.247	oct-19
$53.394.707,00	x	28,55%	x	30	=	$1.252.947	nov-19
$53.394.707,00	x	28,37%	x	31	=	$1.286.549	dic-19
$53.394.707,00	x	28,16%	x	31	=	$1.277.026	ene-20
$53.394.707,00	x	28,59%	x	28	=	$1.171.056	feb-20
$53.394.707,00	x	28,43%	x	31	=	$1.289.270	mar-20
$53.394.707,00	x	28,04%	x	30	=	$1.230.565	abr-20
$53.394.707,00	x	27,29%	x	31	=	$1.237.572	may-20
$53.394.707,00	x	27,18%	x	30	=	$1.192.823	jun-20
$53.394.707,00	x	27,18%	x	31	=	$1.232.584	jul-20
$53.394.707,00	x	27,44%	x	31	=	$1.244.375	ago-20
$53.394.707,00	x	27,53%	x	30	=	$1.208.183	sep-20
$53.394.707,00	x	27,14%	x	31	=	$1.230.770	oct-20
$53.394.707,00	x	26,76%	x	30	=	$1.174.391	nov-20
$53.394.707,00	x	26,19%	x	31	=	$1.187.688	dic-20
$53.394.707,00	x	25,98%	x	31	=	$1.178.165	ene-21
$53.394.707,00	x	26,31%	x	28	=	$1.077.666	feb-21
$53.394.707,00	x	26,12%	x	3	=	$114.630	mar-21

TOTAL INTERESES GENERADOS FACTURA 1103 = $87.764.660

INTERESES DE MORA FACTURA 1149

(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)	PERIODO CALCULADO
$80.092.061,00	x	29,00%	x	20	=	$1.272.696	dic-15
$80.092.061,00	x	29,52%	x	31	=	$2.008.051	ene-16
$80.092.061,00	x	29,52%	x	28	=	$1.813.723	feb-16
$80.092.061,00	x	29,52%	x	31	=	$2.008.051	mar-16
$80.092.061,00	x	30,81%	x	30	=	$2.028.194	abr-16
$80.092.061,00	x	30,81%	x	31	=	$2.095.801	may-16
$80.092.061,00	x	30,81%	x	30	=	$2.028.194	jun-16
$80.092.061,00	x	32,01%	x	31	=	$2.177.429	jul-16
$80.092.061,00	x	32,01%	x	31	=	$2.177.429	ago-16
$80.092.061,00	x	32,01%	x	30	=	$2.107.189	sep-16
$80.092.061,00	x	32,99%	x	31	=	$2.244.092	oct-16
$80.092.061,00	x	32,99%	x	30	=	$2.171.702	nov-16
$80.092.061,00	x	32,99%	x	31	=	$2.244.092	dic-16
$80.092.061,00	x	33,51%	x	31	=	$2.279.464	ene-17
$80.092.061,00	x	33,51%	x	28	=	$2.058.871	feb-17
$80.092.061,00	x	33,51%	x	31	=	$2.279.464	mar-17
$80.092.061,00	x	33,50%	x	30	=	$2.205.275	abr-17
$80.092.061,00	x	33,50%	x	31	=	$2.278.784	may-17
$80.092.061,00	x	33,50%	x	30	=	$2.205.275	jun-17
$80.092.061,00	x	32,97%	x	31	=	$2.242.731	jul-17
$80.092.061,00	x	32,97%	x	31	=	$2.242.731	ago-17
$80.092.061,00	x	32,97%	x	30	=	$2.170.385	sep-17
$80.092.061,00	x	31,73%	x	31	=	$2.158.382	oct-17
$80.092.061,00	x	31,44%	x	30	=	$2.069.667	nov-17
$80.092.061,00	x	31,16%	x	31	=	$2.119.609	dic-17
$80.092.061,00	x	31,04%	x	31	=	$2.111.446	ene-18
$80.092.061,00	x	31,52%	x	28	=	$1.936.604	feb-18
$80.092.061,00	x	31,02%	x	31	=	$2.110.086	mar-18
$80.092.061,00	x	30,72%	x	30	=	$2.022.270	abr-18
$80.092.061,00	x	30,66%	x	31	=	$2.085.597	may-18
$80.092.061,00	x	30,42%	x	30	=	$2.002.521	jun-18
$80.092.061,00	x	30,05%	x	31	=	$2.044.103	jul-18
$80.092.061,00	x	29,91%	x	31	=	$2.034.580	ago-18
$80.092.061,00	x	29,72%	x	30	=	$1.956.441	sep-18
$80.092.061,00	x	29,45%	x	31	=	$2.003.289	oct-18
$80.092.061,00	x	29,24%	x	30	=	$1.924.843	nov-18
$80.092.061,00	x	29,10%	x	31	=	$1.979.481	dic-18
$80.092.061,00	x	28,74%	x	31	=	$1.954.992	ene-19
$80.092.061,00	x	29,55%	x	28	=	$1.815.566	feb-19
$80.092.061,00	x	29,06%	x	31	=	$1.976.760	mar-19
$80.092.061,00	x	28,98%	x	30	=	$1.907.727	abr-19
$80.092.061,00	x	29,01%	x	31	=	$1.973.359	may-19
$80.092.061,00	x	28,95%	x	30	=	$1.905.752	jun-19
$80.092.061,00	x	28,92%	x	31	=	$1.967.237	jul-19
$80.092.061,00	x	28,98%	x	31	=	$1.971.318	ago-19
$80.092.061,00	x	28,98%	x	30	=	$1.907.727	sep-19
$80.092.061,00	x	28,65%	x	31	=	$1.948.870	oct-19
$80.092.061,00	x	28,55%	x	30	=	$1.879.421	nov-19
$80.092.061,00	x	28,37%	x	31	=	$1.929.824	dic-19

$80.092.061,00	X	28,16%	X	31	=	$1.915.539	ene-20
$80.092.061,00	X	28,59%	X	28	=	$1.756.583	feb-20
$80.092.061,00	X	28,43%	X	31	=	$1.933.905	mar-20
$80.092.061,00	X	28,04%	X	30	=	$1.845.848	abr-20
$80.092.061,00	X	27,29%	X	31	=	$1.856.358	may-20
$80.092.061,00	X	27,18%	X	30	=	$1.789.235	jun-20
$80.092.061,00	X	27,18%	X	31	=	$1.848.876	jul-20
$80.092.061,00	X	27,44%	X	31	=	$1.866.562	ago-20
$80.092.061,00	X	27,53%	X	30	=	$1.812.275	sep-20
$80.092.061,00	X	27,14%	X	31	=	$1.846.155	oct-20
$80.092.061,00	X	26,76%	X	30	=	$1.761.586	nov-20
$80.092.061,00	X	26,19%	X	31	=	$1.781.533	dic-20
$80.092.061,00	X	25,98%	X	31	=	$1.767.248	ene-21
$80.092.061,00	X	26,31%	X	28	=	$1.616.499	feb-21
$80.092.061,00	X	26,12%	X	3	=	$171.946	mar-21

TOTAL INTERESES GENERADOS FACTURA 1149 = $125.607.238

INTERESES DE MORA FACTURA 1165

(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)	PERIODO CALCULADO
$8.120.000,00	X	29,52%	X	11	=	$72.239	ene-16
$8.120.000,00	X	29,52%	X	28	=	$183.881	feb-16
$8.120.000,00	X	29,52%	X	31	=	$203.583	mar-16
$8.120.000,00	X	30,81%	X	30	=	$205.625	abr-16
$8.120.000,00	X	30,81%	X	31	=	$212.479	may-16
$8.120.000,00	X	30,81%	X	30	=	$205.625	jun-16
$8.120.000,00	X	32,01%	X	31	=	$220.755	jul-16
$8.120.000,00	X	32,01%	X	31	=	$220.755	ago-16
$8.120.000,00	X	32,01%	X	30	=	$213.634	sep-16
$8.120.000,00	X	32,99%	X	31	=	$227.514	oct-16
$8.120.000,00	X	32,99%	X	30	=	$220.174	nov-16
$8.120.000,00	X	32,99%	X	31	=	$227.514	dic-16
$8.120.000,00	X	33,51%	X	31	=	$231.100	ene-17
$8.120.000,00	X	33,51%	X	28	=	$208.735	feb-17
$8.120.000,00	X	33,51%	X	31	=	$231.100	mar-17
$8.120.000,00	X	33,50%	X	30	=	$223.578	abr-17
$8.120.000,00	X	33,50%	X	31	=	$231.031	may-17
$8.120.000,00	X	33,50%	X	30	=	$223.578	jun-17
$8.120.000,00	X	32,97%	X	31	=	$227.376	jul-17
$8.120.000,00	X	32,97%	X	31	=	$227.376	ago-17
$8.120.000,00	X	32,97%	X	30	=	$220.041	sep-17
$8.120.000,00	X	31,73%	X	31	=	$218.824	oct-17
$8.120.000,00	X	31,44%	X	30	=	$209.830	nov-17
$8.120.000,00	X	31,16%	X	31	=	$214.893	dic-17
$8.120.000,00	X	31,04%	X	31	=	$214.065	ene-18
$8.120.000,00	X	31,52%	X	28	=	$196.339	feb-18
$8.120.000,00	X	31,02%	X	31	=	$213.928	mar-18
$8.120.000,00	X	30,72%	X	30	=	$205.024	abr-18
$8.120.000,00	X	30,66%	X	31	=	$211.445	may-18
$8.120.000,00	X	30,42%	X	30	=	$203.022	jun-18
$8.120.000,00	X	30,05%	X	31	=	$207.238	jul-18
$8.120.000,00	X	29,91%	X	31	=	$206.272	ago-18
$8.120.000,00	X	29,72%	X	30	=	$198.350	sep-18
$8.120.000,00	X	29,45%	X	31	=	$203.100	oct-18
$8.120.000,00	X	29,24%	X	30	=	$195.147	nov-18
$8.120.000,00	X	29,10%	X	31	=	$200.686	dic-18
$8.120.000,00	X	28,74%	X	31	=	$198.204	ene-19
$8.120.000,00	X	29,55%	X	28	=	$184.068	feb-19
$8.120.000,00	X	29,06%	X	31	=	$200.410	mar-19
$8.120.000,00	X	28,98%	X	30	=	$193.412	abr-19
$8.120.000,00	X	29,01%	X	31	=	$200.066	may-19
$8.120.000,00	X	28,95%	X	30	=	$193.212	jun-19
$8.120.000,00	X	28,92%	X	31	=	$199.445	jul-19
$8.120.000,00	X	28,98%	X	31	=	$199.859	ago-19
$8.120.000,00	X	28,98%	X	30	=	$193.412	sep-19
$8.120.000,00	X	28,65%	X	31	=	$197.583	oct-19
$8.120.000,00	X	28,55%	X	30	=	$190.542	nov-19
$8.120.000,00	X	28,37%	X	31	=	$195.652	dic-19
$8.120.000,00	X	28,16%	X	31	=	$194.204	ene-20
$8.120.000,00	X	28,59%	X	28	=	$178.088	feb-20
$8.120.000,00	X	28,43%	X	31	=	$196.066	mar-20
$8.120.000,00	X	28,04%	X	30	=	$187.138	abr-20
$8.120.000,00	X	27,29%	X	31	=	$188.204	may-20
$8.120.000,00	X	27,18%	X	30	=	$181.399	jun-20
$8.120.000,00	X	27,18%	X	31	=	$187.445	jul-20
$8.120.000,00	X	27,44%	X	31	=	$189.238	ago-20

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$8.120.000,00	X	27,53%	X	30	=	$183.734	sep-20
$8.120.000,00	X	27,14%	X	31	=	$187.169	oct-20
$8.120.000,00	X	26,76%	X	30	=	$178.596	nov-20
$8.120.000,00	X	26,19%	X	31	=	$180.618	dic-20
$8.120.000,00	X	25,98%	X	31	=	$179.169	ene-21
$8.120.000,00	X	26,31%	X	28	=	$163.886	feb-21
$8.120.000,00	X	26,12%	X	3	=	$17.432	mar-21

TOTAL INTERESES GENERADOS FACTURA 1165 = $12.474.106

INTERESES DE MORA FACTURA 1177

(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)	PERIODO CALCULADO
$8.120.000,00	X	29,52%	X	11	=	$72.239	feb-16
$8.120.000,00	X	29,52%	X	31	=	$203.583	mar-16
$8.120.000,00	X	30,81%	X	30	=	$205.625	abr-16
$8.120.000,00	X	30,81%	X	31	=	$212.479	may-16
$8.120.000,00	X	30,81%	X	30	=	$205.625	jun-16
$8.120.000,00	X	32,01%	X	31	=	$220.755	jul-16
$8.120.000,00	X	32,01%	X	31	=	$220.755	ago-16
$8.120.000,00	X	32,01%	X	30	=	$213.634	sep-16
$8.120.000,00	X	32,99%	X	31	=	$227.514	oct-16
$8.120.000,00	X	32,99%	X	30	=	$220.174	nov-16
$8.120.000,00	X	32,99%	X	31	=	$227.514	dic-16
$8.120.000,00	X	33,51%	X	31	=	$231.100	ene-17
$8.120.000,00	X	33,51%	X	28	=	$208.735	feb-17
$8.120.000,00	X	33,51%	X	31	=	$231.100	mar-17
$8.120.000,00	X	33,50%	X	30	=	$223.578	abr-17
$8.120.000,00	X	33,50%	X	31	=	$231.031	may-17
$8.120.000,00	X	33,50%	X	30	=	$223.578	jun-17
$8.120.000,00	X	32,97%	X	31	=	$227.376	jul-17
$8.120.000,00	X	32,97%	X	31	=	$227.376	ago-17
$8.120.000,00	X	32,97%	X	30	=	$220.041	sep-17
$8.120.000,00	X	31,73%	X	31	=	$218.824	oct-17
$8.120.000,00	X	31,44%	X	30	=	$209.830	nov-17
$8.120.000,00	X	31,16%	X	31	=	$214.893	dic-17
$8.120.000,00	X	31,04%	X	31	=	$214.065	ene-18
$8.120.000,00	X	31,52%	X	28	=	$196.339	feb-18
$8.120.000,00	X	31,02%	X	31	=	$213.928	mar-18
$8.120.000,00	X	30,72%	X	30	=	$205.024	abr-18
$8.120.000,00	X	30,66%	X	31	=	$211.445	may-18
$8.120.000,00	X	30,42%	X	30	=	$203.022	jun-18
$8.120.000,00	X	30,05%	X	31	=	$207.238	jul-18
$8.120.000,00	X	29,91%	X	31	=	$206.272	ago-18
$8.120.000,00	X	29,72%	X	30	=	$198.350	sep-18
$8.120.000,00	X	29,45%	X	31	=	$203.100	oct-18
$8.120.000,00	X	29,24%	X	30	=	$195.147	nov-18
$8.120.000,00	X	29,10%	X	31	=	$200.686	dic-18
$8.120.000,00	X	28,74%	X	31	=	$198.204	ene-19
$8.120.000,00	X	29,55%	X	28	=	$184.068	feb-19
$8.120.000,00	X	29,06%	X	31	=	$200.410	mar-19
$8.120.000,00	X	28,98%	X	30	=	$193.412	abr-19
$8.120.000,00	X	29,01%	X	31	=	$200.066	may-19
$8.120.000,00	X	28,95%	X	30	=	$193.212	jun-19
$8.120.000,00	X	28,92%	X	31	=	$199.445	jul-19
$8.120.000,00	X	28,98%	X	31	=	$199.859	ago-19
$8.120.000,00	X	28,98%	X	30	=	$193.412	sep-19
$8.120.000,00	X	28,65%	X	31	=	$197.583	oct-19
$8.120.000,00	X	28,55%	X	30	=	$190.542	nov-19
$8.120.000,00	X	28,37%	X	31	=	$195.652	dic-19
$8.120.000,00	X	28,16%	X	31	=	$194.204	ene-20
$8.120.000,00	X	28,59%	X	28	=	$178.088	feb-20
$8.120.000,00	X	28,43%	X	31	=	$196.066	mar-20
$8.120.000,00	X	28,04%	X	30	=	$187.138	abr-20
$8.120.000,00	X	27,29%	X	31	=	$188.204	may-20
$8.120.000,00	X	27,18%	X	30	=	$181.399	jun-20
$8.120.000,00	X	27,18%	X	31	=	$187.445	jul-20
$8.120.000,00	X	27,44%	X	31	=	$189.238	ago-20
$8.120.000,00	X	27,53%	X	30	=	$183.734	sep-20
$8.120.000,00	X	27,14%	X	31	=	$187.169	oct-20
$8.120.000,00	X	26,76%	X	30	=	$178.596	nov-20
$8.120.000,00	X	26,19%	X	31	=	$180.618	dic-20
$8.120.000,00	X	25,98%	X	31	=	$179.169	ene-21
$8.120.000,00	X	26,31%	X	28	=	$163.886	feb-21
$8.120.000,00	X	26,12%	X	3	=	$17.432	mar-21

TOTAL INTERESES GENERADOS FACTURA 1177 = $12.290.225

INTERESES DE MORA FACTURA 1189

(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)	PERIODO CALCULADO
$8.120.000,00	X	29,52%	X	27	=	$177.314	mar-16
$8.120.000,00	X	30,81%	X	30	=	$205.625	abr-16
$8.120.000,00	X	30,81%	X	31	=	$212.479	may-16
$8.120.000,00	X	30,81%	X	30	=	$205.625	jun-16
$8.120.000,00	X	32,01%	X	31	=	$220.755	jul-16
$8.120.000,00	X	32,01%	X	31	=	$220.755	ago-16
$8.120.000,00	X	32,01%	X	30	=	$213.634	sep-16
$8.120.000,00	X	32,99%	X	31	=	$227.514	oct-16
$8.120.000,00	X	32,99%	X	30	=	$220.174	nov-16
$8.120.000,00	X	32,99%	X	31	=	$227.514	dic-16
$8.120.000,00	X	33,51%	X	31	=	$231.100	ene-17
$8.120.000,00	X	33,51%	X	28	=	$208.735	feb-17
$8.120.000,00	X	33,51%	X	31	=	$231.100	mar-17
$8.120.000,00	X	33,50%	X	30	=	$223.578	abr-17
$8.120.000,00	X	33,50%	X	31	=	$231.031	may-17
$8.120.000,00	X	33,50%	X	30	=	$223.578	jun-17
$8.120.000,00	X	32,97%	X	31	=	$227.376	jul-17
$8.120.000,00	X	32,97%	X	31	=	$227.376	ago-17
$8.120.000,00	X	32,97%	X	30	=	$220.041	sep-17
$8.120.000,00	X	31,73%	X	31	=	$218.824	oct-17
$8.120.000,00	X	31,44%	X	30	=	$209.830	nov-17
$8.120.000,00	X	31,16%	X	31	=	$214.893	dic-17
$8.120.000,00	X	31,04%	X	31	=	$214.065	ene-18
$8.120.000,00	X	31,52%	X	28	=	$196.339	feb-18
$8.120.000,00	X	31,02%	X	31	=	$213.928	mar-18
$8.120.000,00	X	30,72%	X	30	=	$205.024	abr-18
$8.120.000,00	X	30,66%	X	31	=	$211.445	may-18
$8.120.000,00	X	30,42%	X	30	=	$203.022	jun-18
$8.120.000,00	X	30,05%	X	31	=	$207.238	jul-18
$8.120.000,00	X	29,91%	X	31	=	$206.272	ago-18
$8.120.000,00	X	29,72%	X	30	=	$198.350	sep-18
$8.120.000,00	X	29,45%	X	31	=	$203.100	oct-18
$8.120.000,00	X	29,24%	X	30	=	$195.147	nov-18
$8.120.000,00	X	29,10%	X	31	=	$200.686	dic-18
$8.120.000,00	X	28,74%	X	31	=	$198.204	ene-19
$8.120.000,00	X	29,55%	X	28	=	$184.068	feb-19
$8.120.000,00	X	29,06%	X	31	=	$200.410	mar-19
$8.120.000,00	X	28,98%	X	30	=	$193.412	abr-19
$8.120.000,00	X	29,01%	X	31	=	$200.066	may-19
$8.120.000,00	X	28,95%	X	30	=	$193.212	jun-19
$8.120.000,00	X	28,92%	X	31	=	$199.445	jul-19
$8.120.000,00	X	28,98%	X	31	=	$199.859	ago-19
$8.120.000,00	X	28,98%	X	30	=	$193.412	sep-19
$8.120.000,00	X	28,65%	X	31	=	$197.583	oct-19
$8.120.000,00	X	28,55%	X	30	=	$190.542	nov-19
$8.120.000,00	X	28,37%	X	31	=	$195.652	dic-19
$8.120.000,00	X	28,16%	X	31	=	$194.204	ene-20
$8.120.000,00	X	28,59%	X	28	=	$178.088	feb-20
$8.120.000,00	X	28,43%	X	31	=	$196.066	mar-20
$8.120.000,00	X	28,04%	X	30	=	$187.138	abr-20
$8.120.000,00	X	27,29%	X	31	=	$188.204	may-20
$8.120.000,00	X	27,18%	X	30	=	$181.399	jun-20
$8.120.000,00	X	27,18%	X	31	=	$187.445	jul-20
$8.120.000,00	X	27,44%	X	31	=	$189.238	ago-20
$8.120.000,00	X	27,53%	X	30	=	$183.734	sep-20
$8.120.000,00	X	27,14%	X	31	=	$187.169	oct-20
$8.120.000,00	X	26,76%	X	30	=	$178.596	nov-20
$8.120.000,00	X	26,19%	X	31	=	$180.618	dic-20
$8.120.000,00	X	25,98%	X	31	=	$179.169	ene-21
$8.120.000,00	X	26,31%	X	28	=	$163.886	feb-21
$8.120.000,00	X	26,12%	X	3	=	$17.432	mar-21
TOTAL INTERESES GENERADOS FACTURA 1189					=	$12.191.717	

INTERESES DE MORA FACTURA 1286

(CAPITAL EN PESOS)		(TASA DE MORA)		(DIAS DE MORA)		(INTERESES DE MORA)	PERIODO CALCULADO
$70.630.660,00	X	32,99%	X	26	=	$1.659.801	oct-16
$70.630.660,00	X	32,99%	X	30	=	$1.915.155	nov-16
$70.630.660,00	X	32,99%	X	31	=	$1.978.994	dic-16
$70.630.660,00	X	33,51%	X	31	=	$2.010.187	ene-17
$70.630.660,00	X	33,51%	X	28	=	$1.815.653	feb-17

$70.630.660,00	X	33,51%	X	31	=	$2.010.187	mar-17
$70.630.660,00	X	33,50%	X	30	=	$1.944.762	abr-17
$70.630.660,00	X	33,50%	X	31	=	$2.009.587	may-17
$70.630.660,00	X	33,50%	X	30	=	$1.944.762	jun-17
$70.630.660,00	X	32,97%	X	31	=	$1.977.794	jul-17
$70.630.660,00	X	32,97%	X	31	=	$1.977.794	ago-17
$70.630.660,00	X	32,97%	X	30	=	$1.913.994	sep-17
$70.630.660,00	X	31,73%	X	31	=	$1.903.409	oct-17
$70.630.660,00	X	31,44%	X	30	=	$1.825.174	nov-17
$70.630.660,00	X	31,16%	X	31	=	$1.869.216	dic-17
$70.630.660,00	X	31,04%	X	31	=	$1.862.018	ene-18
$70.630.660,00	X	31,52%	X	28	=	$1.707.830	feb-18
$70.630.660,00	X	31,02%	X	31	=	$1.860.818	mar-18
$70.630.660,00	X	30,72%	X	30	=	$1.783.376	abr-18
$70.630.660,00	X	30,66%	X	31	=	$1.839.222	may-18
$70.630.660,00	X	30,42%	X	30	=	$1.765.960	jun-18
$70.630.660,00	X	30,05%	X	31	=	$1.802.630	jul-18
$70.630.660,00	X	29,91%	X	31	=	$1.794.232	ago-18
$70.630.660,00	X	29,72%	X	30	=	$1.725.323	sep-18
$70.630.660,00	X	29,45%	X	31	=	$1.766.637	oct-18
$70.630.660,00	X	29,24%	X	30	=	$1.697.458	nov-18
$70.630.660,00	X	29,10%	X	31	=	$1.745.642	dic-18
$70.630.660,00	X	28,74%	X	31	=	$1.724.046	ene-19
$70.630.660,00	X	29,55%	X	28	=	$1.601.091	feb-19
$70.630.660,00	X	29,06%	X	31	=	$1.743.242	mar-19
$70.630.660,00	X	28,98%	X	30	=	$1.682.364	abr-19
$70.630.660,00	X	29,01%	X	31	=	$1.740.243	may-19
$70.630.660,00	X	28,95%	X	30	=	$1.680.623	jun-19
$70.630.660,00	X	28,92%	X	31	=	$1.734.844	jul-19
$70.630.660,00	X	28,98%	X	31	=	$1.738.443	ago-19
$70.630.660,00	X	28,98%	X	30	=	$1.682.364	sep-19
$70.630.660,00	X	28,65%	X	31	=	$1.718.647	oct-19
$70.630.660,00	X	28,55%	X	30	=	$1.657.402	nov-19
$70.630.660,00	X	28,37%	X	31	=	$1.701.851	dic-19
$70.630.660,00	X	28,16%	X	31	=	$1.689.253	ene-20
$70.630.660,00	X	28,59%	X	28	=	$1.549.076	feb-20
$70.630.660,00	X	28,43%	X	31	=	$1.705.450	mar-20
$70.630.660,00	X	28,04%	X	30	=	$1.627.795	abr-20
$70.630.660,00	X	27,29%	X	31	=	$1.637.064	may-20
$70.630.660,00	X	27,18%	X	30	=	$1.577.870	jun-20
$70.630.660,00	X	27,18%	X	31	=	$1.630.465	jul-20
$70.630.660,00	X	27,44%	X	31	=	$1.646.062	ago-20
$70.630.660,00	X	27,53%	X	30	=	$1.598.188	sep-20
$70.630.660,00	X	27,14%	X	31	=	$1.628.066	oct-20
$70.630.660,00	X	26,76%	X	30	=	$1.553.488	nov-20
$70.630.660,00	X	26,19%	X	31	=	$1.571.077	dic-20
$70.630.660,00	X	25,98%	X	31	=	$1.558.480	ene-21
$70.630.660,00	X	26,31%	X	28	=	$1.425.540	feb-21
$70.630.660,00	X	26,12%	X	3	=	$151.633	mar-21

TOTAL INTERESES GENERADOS FACTURA 1286 = $93.062.280

TOTAL INT MORA CUOTAS = **$358.204.999**

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TOTAL ADEUDADO	(CAPITAL ADEUDADO EN $)		(INTERESES)		**(SUB-TOTAL LIQUIDACION)**
	$237.003.428	+	$358.204.999	=	**$595.208.427**

ABONO RECIBIDO (26 de febrero de 2021) = **$147.723.143**

LIQUIDACION ACTUALIZADA = **$447.485.284**