RV: Liquidación proceso 2020-00070

alexandra sofia castro vidal <alexandrasofiac@hotmail.com>

Jue 14/10/2021 10:30

Para: Juzgado 03 Civil Municipal - Cauca - Popayan <j03cmpayan@cendoj.ramajudicial.gov.co>

De: alexandra sofia castro vidal <alexandrasofiac@hotmail.com>
Enviado: jueves, 14 de octubre de 2021 10:25 a. m.
Para: alexandra sofia castro vidal <alexandrasofiac@hotmail.com>
Asunto: Liquidación proceso 2020-00070

Obtener [Outlook para iOS]

CAPITAL : POR CONCEPTO DE LA FACTURA No 16922 $ 1.754.500,00

Intereses de mora sobre el capital inicial ($ 1.754.500,00)

Desde	Hasta	Días	Tasa Mens (%)		
24-oct-2018	31-oct-2018	8	2,19	$	10.246,28
01-nov-2018	30-nov-2018	30	2,16	$	37.897,20
01-dic-2018	31-dic-2018	31	2,15	$	38.979,14
01-ene-2019	31-ene-2019	31	2,13	$	38.616,55
01-feb-2019	28-feb-2019	28	2,18	$	35.698,23
01-mar-2019	31-mar-2019	31	2,15	$	38.979,14
01-abr-2019	30-abr-2019	30	2,14	$	37.546,30
01-may-2019	31-may-2019	31	2,15	$	38.979,14
01-jun-2019	30-jun-2019	30	2,14	$	37.546,30
01-jul-2019	31-jul-2019	31	2,14	$	38.797,84
01-ago-2019	31-ago-2019	31	2,14	$	38.797,84
01-sep-2019	30-sep-2019	30	2,14	$	37.546,30
01-oct-2019	31-oct-2019	31	2,12	$	38.435,25
01-nov-2019	30-nov-2019	30	2,11	$	37.019,95
01-dic-2019	31-dic-2019	31	2,10	$	38.072,65
01-ene-2020	31-ene-2020	31	2,09	$	37.891,35
01-feb-2020	29-feb-2020	29	2,12	$	35.955,55
01-mar-2020	31-mar-2020	31	2,11	$	38.253,95
01-abr-2020	30-abr-2020	30	2,08	$	36.493,60
01-may-2020	31-may-2020	31	2,03	$	36.803,56
01-jun-2020	30-jun-2020	30	2,02	$	35.440,90
01-jul-2020	31-jul-2020	31	2,02	$	36.622,26
01-ago-2020	31-ago-2020	31	2,04	$	36.984,86
01-sep-2020	30-sep-2020	30	2,05	$	35.967,25
01-oct-2020	31-oct-2020	31	2,02	$	36.622,26
01-nov-2020	30-nov-2020	30	2,00	$	35.090,00
01-dic-2020	31-dic-2020	31	1,96	$	35.534,47
01-ene-2021	31-ene-2021	31	1,94	$	35.171,88
01-feb-2021	28-feb-2021	28	1,97	$	32.259,41
01-mar-2021	31-mar-2021	31	1,95	$	35.353,18
01-abr-2021	30-abr-2021	30	1,94	$	34.037,30
01-may-2021	31-may-2021	31	1,93	$	34.990,58
01-jun-2021	30-jun-2021	30	1,81	$	31.756,45
01-jul-2021	31-jul-2021	31	1,99	$	36.078,37
01-ago-2021	31-ago-2021	31	1,94	$	35.171,88
01-sep-2021	30-sep-2021	30	1,93	$	33.861,85
01-oct-2021	13-oct-2021	13	1,92	$	14.597,44
			Sub-Total	$	3.058.596,46
			TOTAL	$	3.058.596,46

CAPITAL : POR CONCEPTO DE LA FACTURA No 2648 $ 1.754.500,00

Intereses de mora sobre el capital inicial ($ 1.754.500,00)

Desde	Hasta	Días	Tasa Mens (%)	
21-oct-2018	31-oct-2018	11	2,19	$ 14.088,64
01-nov-2018	30-nov-2018	30	2,16	$ 37.897,20
01-dic-2018	31-dic-2018	31	2,15	$ 38.979,14
01-ene-2019	31-ene-2019	31	2,13	$ 38.616,55
01-feb-2019	28-feb-2019	28	2,18	$ 35.698,23
01-mar-2019	31-mar-2019	31	2,15	$ 38.979,14
01-abr-2019	30-abr-2019	30	2,14	$ 37.546,30
01-may-2019	31-may-2019	31	2,15	$ 38.979,14
01-jun-2019	30-jun-2019	30	2,14	$ 37.546,30
01-jul-2019	31-jul-2019	31	2,14	$ 38.797,84
01-ago-2019	31-ago-2019	31	2,14	$ 38.797,84
01-sep-2019	30-sep-2019	30	2,14	$ 37.546,30
01-oct-2019	31-oct-2019	31	2,12	$ 38.435,25
01-nov-2019	30-nov-2019	30	2,11	$ 37.019,95
01-dic-2019	31-dic-2019	31	2,10	$ 38.072,65
01-ene-2020	31-ene-2020	31	2,09	$ 37.891,35
01-feb-2020	29-feb-2020	29	2,12	$ 35.955,55
01-mar-2020	31-mar-2020	31	2,11	$ 38.253,95
01-abr-2020	30-abr-2020	30	2,08	$ 36.493,60
01-may-2020	31-may-2020	31	2,03	$ 36.803,56
01-jun-2020	30-jun-2020	30	2,02	$ 35.440,90
01-jul-2020	31-jul-2020	31	2,02	$ 36.622,26
01-ago-2020	31-ago-2020	31	2,04	$ 36.984,86
01-sep-2020	30-sep-2020	30	2,05	$ 35.967,25
01-oct-2020	31-oct-2020	31	2,02	$ 36.622,26
01-nov-2020	30-nov-2020	30	2,00	$ 35.090,00
01-dic-2020	31-dic-2020	31	1,96	$ 35.534,47
01-ene-2021	31-ene-2021	31	1,94	$ 35.171,88
01-feb-2021	28-feb-2021	28	1,97	$ 32.259,41
01-mar-2021	31-mar-2021	31	1,95	$ 35.353,18
01-abr-2021	30-abr-2021	30	1,94	$ 34.037,30
01-may-2021	31-may-2021	31	1,93	$ 34.990,58
01-jun-2021	30-jun-2021	30	1,81	$ 31.756,45
01-jul-2021	31-jul-2021	31	1,99	$ 36.078,37
01-ago-2021	31-ago-2021	31	1,94	$ 35.171,88
01-sep-2021	30-sep-2021	30	1,93	$ 33.861,85
01-oct-2021	13-oct-2021	13	1,92	$ 14.597,44
			Sub-Total	$ 3.062.438,82
			TOTAL	$ 3.062.438,82

CAPITAL : POR CONCEPTO DE LA FACTURA No 2681 $ 1.754.500,00

Intereses de mora sobre el capital inicial ($ 1.754.500,00)

Desde	Hasta	Días	Tasa Mens (%)		
23-dic-2018	31-dic-2018	9	2,15	$	11.316,53
01-ene-2019	31-ene-2019	31	2,13	$	38.616,55
01-feb-2019	28-feb-2019	28	2,18	$	35.698,23
01-mar-2019	31-mar-2019	31	2,15	$	38.979,14
01-abr-2019	30-abr-2019	30	2,14	$	37.546,30
01-may-2019	31-may-2019	31	2,15	$	38.979,14
01-jun-2019	30-jun-2019	30	2,14	$	37.546,30
01-jul-2019	31-jul-2019	31	2,14	$	38.797,84
01-ago-2019	31-ago-2019	31	2,14	$	38.797,84
01-sep-2019	30-sep-2019	30	2,14	$	37.546,30
01-oct-2019	31-oct-2019	31	2,12	$	38.435,25
01-nov-2019	30-nov-2019	30	2,11	$	37.019,95
01-dic-2019	31-dic-2019	31	2,10	$	38.072,65
01-ene-2020	31-ene-2020	31	2,09	$	37.891,35
01-feb-2020	29-feb-2020	29	2,12	$	35.955,55
01-mar-2020	31-mar-2020	31	2,11	$	38.253,95
01-abr-2020	30-abr-2020	30	2,08	$	36.493,60
01-may-2020	31-may-2020	31	2,03	$	36.803,56
01-jun-2020	30-jun-2020	30	2,02	$	35.440,90
01-jul-2020	31-jul-2020	31	2,02	$	36.622,26
01-ago-2020	31-ago-2020	31	2,04	$	36.984,86
01-sep-2020	30-sep-2020	30	2,05	$	35.967,25
01-oct-2020	31-oct-2020	31	2,02	$	36.622,26
01-nov-2020	30-nov-2020	30	2,00	$	35.090,00
01-dic-2020	31-dic-2020	31	1,96	$	35.534,47
01-ene-2021	31-ene-2021	31	1,94	$	35.171,88
01-feb-2021	28-feb-2021	28	1,97	$	32.259,41
01-mar-2021	31-mar-2021	31	1,95	$	35.353,18
01-abr-2021	30-abr-2021	30	1,94	$	34.037,30
01-may-2021	31-may-2021	31	1,93	$	34.990,58
01-jun-2021	30-jun-2021	30	1,81	$	31.756,45
01-jul-2021	31-jul-2021	31	1,99	$	36.078,37
01-ago-2021	31-ago-2021	31	1,94	$	35.171,88
01-sep-2021	30-sep-2021	30	1,93	$	33.861,85
01-oct-2021	13-oct-2021	13	1,92	$	14.597,44
			Sub-Total	$	2.982.790,37
			TOTAL	$	2.982.790,37

CAPITAL : POR LA FACTURA No: 2704 $ 8.772.500,00

Intereses de mora sobre el capital inicial ($ 8.772.500,00)

Desde	Hasta	Días	Tasa Mens (%)	
25-ene-2019	31-ene-2019	7	2,13	$ 43.599,33
01-feb-2019	28-feb-2019	28	2,18	$ 178.491,13
01-mar-2019	31-mar-2019	31	2,15	$ 194.895,71
01-abr-2019	30-abr-2019	30	2,14	$ 187.731,50
01-may-2019	31-may-2019	31	2,15	$ 194.895,71
01-jun-2019	30-jun-2019	30	2,14	$ 187.731,50
01-jul-2019	31-jul-2019	31	2,14	$ 193.989,22
01-ago-2019	31-ago-2019	31	2,14	$ 193.989,22
01-sep-2019	30-sep-2019	30	2,14	$ 187.731,50
01-oct-2019	31-oct-2019	31	2,12	$ 192.176,23
01-nov-2019	30-nov-2019	30	2,11	$ 185.099,75
01-dic-2019	31-dic-2019	31	2,10	$ 190.363,25
01-ene-2020	31-ene-2020	31	2,09	$ 189.456,76
01-feb-2020	29-feb-2020	29	2,12	$ 179.777,77
01-mar-2020	31-mar-2020	31	2,11	$ 191.269,74
01-abr-2020	30-abr-2020	30	2,08	$ 182.468,00
01-may-2020	31-may-2020	31	2,03	$ 184.017,81
01-jun-2020	30-jun-2020	30	2,02	$ 177.204,50
01-jul-2020	31-jul-2020	31	2,02	$ 183.111,32
01-ago-2020	31-ago-2020	31	2,04	$ 184.924,30
01-sep-2020	30-sep-2020	30	2,05	$ 179.836,25
01-oct-2020	31-oct-2020	31	2,02	$ 183.111,32
01-nov-2020	30-nov-2020	30	2,00	$ 175.450,00
01-dic-2020	31-dic-2020	31	1,96	$ 177.672,37
01-ene-2021	31-ene-2021	31	1,94	$ 175.859,38
01-feb-2021	28-feb-2021	28	1,97	$ 161.297,03
01-mar-2021	31-mar-2021	31	1,95	$ 176.765,88
01-abr-2021	30-abr-2021	30	1,94	$ 170.186,50
01-may-2021	31-may-2021	31	1,93	$ 174.952,89
01-jun-2021	30-jun-2021	30	1,81	$ 158.782,25
01-jul-2021	31-jul-2021	31	1,99	$ 180.391,84
01-ago-2021	31-ago-2021	31	1,94	$ 175.859,38
01-sep-2021	30-sep-2021	30	1,93	$ 169.309,25
01-oct-2021	13-oct-2021	13	1,92	$ 72.987,20
			Sub-Total	$ 14.707.885,79
			TOTAL	$ 14.707.885,79

CAPITAL : POR LA FACTURA No 2705 $ 7.467.500,00

Intereses de mora sobre el capital inicial ($ 7.467.500,00)

Desde	Hasta	Días	Tasa Mens (%)	
25-ene-2019	31-ene-2019	7	2,13	$ 37.113,48
01-feb-2019	28-feb-2019	28	2,18	$ 151.938,73
01-mar-2019	31-mar-2019	31	2,15	$ 165.902,96
01-abr-2019	30-abr-2019	30	2,14	$ 159.804,50
01-may-2019	31-may-2019	31	2,15	$ 165.902,96
01-jun-2019	30-jun-2019	30	2,14	$ 159.804,50
01-jul-2019	31-jul-2019	31	2,14	$ 165.131,32
01-ago-2019	31-ago-2019	31	2,14	$ 165.131,32
01-sep-2019	30-sep-2019	30	2,14	$ 159.804,50
01-oct-2019	31-oct-2019	31	2,12	$ 163.588,03
01-nov-2019	30-nov-2019	30	2,11	$ 157.564,25
01-dic-2019	31-dic-2019	31	2,10	$ 162.044,75
01-ene-2020	31-ene-2020	31	2,09	$ 161.273,11
01-feb-2020	29-feb-2020	29	2,12	$ 153.033,97
01-mar-2020	31-mar-2020	31	2,11	$ 162.816,39
01-abr-2020	30-abr-2020	30	2,08	$ 155.324,00
01-may-2020	31-may-2020	31	2,03	$ 156.643,26
01-jun-2020	30-jun-2020	30	2,02	$ 150.843,50
01-jul-2020	31-jul-2020	31	2,02	$ 155.871,62
01-ago-2020	31-ago-2020	31	2,04	$ 157.414,90
01-sep-2020	30-sep-2020	30	2,05	$ 153.083,75
01-oct-2020	31-oct-2020	31	2,02	$ 155.871,62
01-nov-2020	30-nov-2020	30	2,00	$ 149.350,00
01-dic-2020	31-dic-2020	31	1,96	$ 151.241,77
01-ene-2021	31-ene-2021	31	1,94	$ 149.698,48
01-feb-2021	28-feb-2021	28	1,97	$ 137.302,43
01-mar-2021	31-mar-2021	31	1,95	$ 150.470,13
01-abr-2021	30-abr-2021	30	1,94	$ 144.869,50
01-may-2021	31-may-2021	31	1,93	$ 148.926,84
01-jun-2021	30-jun-2021	30	1,81	$ 135.161,75
01-jul-2021	31-jul-2021	31	1,99	$ 153.556,69
01-ago-2021	31-ago-2021	31	1,94	$ 149.698,48
01-sep-2021	30-sep-2021	30	1,93	$ 144.122,75
01-oct-2021	13-oct-2021	13	1,92	$ 62.129,60
			Sub-Total	$ 12.519.935,80
			TOTAL	$ 12.519.935,84

CAPITAL : POR CONCEPTO DE LA FACTURA No: 15624

$ 7.647.500,00

Intereses de mora sobre el capital inicial ($ 7.467.500,00)

Desde	Hasta	Días	Tasa Mens (%)	
25-may-2018	31-may-2018	7	2,25	$ 39.204,38
01-jun-2018	30-jun-2018	30	2,24	$ 167.272,00
01-jul-2018	31-jul-2018	31	2,21	$ 170.532,81
01-ago-2018	31-ago-2018	31	2,20	$ 169.761,17
01-sep-2018	30-sep-2018	30	2,19	$ 163.538,25
01-oct-2018	31-oct-2018	31	2,19	$ 168.989,53
01-nov-2018	30-nov-2018	30	2,16	$ 161.298,00
01-dic-2018	31-dic-2018	31	2,15	$ 165.902,96
01-ene-2019	31-ene-2019	31	2,13	$ 164.359,68
01-feb-2019	28-feb-2019	28	2,18	$ 151.938,73
01-mar-2019	31-mar-2019	31	2,15	$ 165.902,96
01-abr-2019	30-abr-2019	30	2,14	$ 159.804,50
01-may-2019	31-may-2019	31	2,15	$ 165.902,96
01-jun-2019	30-jun-2019	30	2,14	$ 159.804,50
01-jul-2019	31-jul-2019	31	2,14	$ 165.131,32
01-ago-2019	31-ago-2019	31	2,14	$ 165.131,32
01-sep-2019	30-sep-2019	30	2,14	$ 159.804,50
01-oct-2019	31-oct-2019	31	2,12	$ 163.588,03
01-nov-2019	30-nov-2019	30	2,11	$ 157.564,25
01-dic-2019	31-dic-2019	31	2,10	$ 162.044,75
01-ene-2020	31-ene-2020	31	2,09	$ 161.273,11
01-feb-2020	29-feb-2020	29	2,12	$ 153.033,97
01-mar-2020	31-mar-2020	31	2,11	$ 162.816,39
01-abr-2020	30-abr-2020	30	2,08	$ 155.324,00
01-may-2020	31-may-2020	31	2,03	$ 156.643,26
01-jun-2020	30-jun-2020	30	2,02	$ 150.843,50
01-jul-2020	31-jul-2020	31	2,02	$ 155.871,62
01-ago-2020	31-ago-2020	31	2,04	$ 157.414,90
01-sep-2020	30-sep-2020	30	2,05	$ 153.083,75
01-oct-2020	31-oct-2020	31	2,02	$ 155.871,62
01-nov-2020	30-nov-2020	30	2,00	$ 149.350,00
01-dic-2020	31-dic-2020	31	1,96	$ 151.241,77
01-ene-2021	31-ene-2021	31	1,94	$ 149.698,48
01-feb-2021	28-feb-2021	28	1,97	$ 137.302,43
01-mar-2021	31-mar-2021	31	1,95	$ 150.470,13
01-abr-2021	30-abr-2021	30	1,94	$ 144.869,50
01-may-2021	31-may-2021	31	1,93	$ 148.926,84
01-jun-2021	30-jun-2021	30	1,81	$ 135.161,75
01-jul-2021	31-jul-2021	31	1,99	$ 153.556,69
01-ago-2021	31-ago-2021	31	1,94	$ 149.698,48
01-sep-2021	30-sep-2021	30	1,93	$ 144.122,75
01-oct-2021	13-oct-2021	13	1,92	$ 62.129,60

Sub-Total	$ 13.853.681,14
TOTAL	$ 13.853.681,14

CAPITAL : POR CONCEPTO DE LA FACTURA No: 16720 $ 1.754.500,00

Intereses de mora sobre el capital inicial ($ 1.754.500,00)

Desde	Hasta	Días	Tasa Mens (%)		
30-sep-2018	30-sep-2018	1	2,19	$	1.280,79
01-oct-2018	31-oct-2018	31	2,19	$	39.704,34
01-nov-2018	30-nov-2018	30	2,16	$	37.897,20
01-dic-2018	31-dic-2018	31	2,15	$	38.979,14
01-ene-2019	31-ene-2019	31	2,13	$	38.616,55
01-feb-2019	28-feb-2019	28	2,18	$	35.698,23
01-mar-2019	31-mar-2019	31	2,15	$	38.979,14
01-abr-2019	30-abr-2019	30	2,14	$	37.546,30
01-may-2019	31-may-2019	31	2,15	$	38.979,14
01-jun-2019	30-jun-2019	30	2,14	$	37.546,30
01-jul-2019	31-jul-2019	31	2,14	$	38.797,84
01-ago-2019	31-ago-2019	31	2,14	$	38.797,84
01-sep-2019	30-sep-2019	30	2,14	$	37.546,30
01-oct-2019	31-oct-2019	31	2,12	$	38.435,25
01-nov-2019	30-nov-2019	30	2,11	$	37.019,95
01-dic-2019	31-dic-2019	31	2,10	$	38.072,65
01-ene-2020	31-ene-2020	31	2,09	$	37.891,35
01-feb-2020	29-feb-2020	29	2,12	$	35.955,55
01-mar-2020	31-mar-2020	31	2,11	$	38.253,95
01-abr-2020	30-abr-2020	30	2,08	$	36.493,60
01-may-2020	31-may-2020	31	2,03	$	36.803,56
01-jun-2020	30-jun-2020	30	2,02	$	35.440,90
01-jul-2020	31-jul-2020	31	2,02	$	36.622,26
01-ago-2020	31-ago-2020	31	2,04	$	36.984,86
01-sep-2020	30-sep-2020	30	2,05	$	35.967,25
01-oct-2020	31-oct-2020	31	2,02	$	36.622,26
01-nov-2020	30-nov-2020	30	2,00	$	35.090,00
01-dic-2020	31-dic-2020	31	1,96	$	35.534,47
01-ene-2021	31-ene-2021	31	1,94	$	35.171,88
01-feb-2021	28-feb-2021	28	1,97	$	32.259,41
01-mar-2021	31-mar-2021	31	1,95	$	35.353,18
01-abr-2021	30-abr-2021	30	1,94	$	34.037,30
01-may-2021	31-may-2021	31	1,93	$	34.990,58
01-jun-2021	30-jun-2021	30	1,81	$	31.756,45
01-jul-2021	31-jul-2021	31	1,99	$	36.078,37
01-ago-2021	31-ago-2021	31	1,94	$	35.171,88
01-sep-2021	30-sep-2021	30	1,93	$	33.861,85
01-oct-2021	13-oct-2021	13	1,92	$	14.597,44
			Sub-Total	$	3.089.335,31
			TOTAL	$	3.089.335,31

CAPITAL : POR CONCEPTO DE LA FACTURA No: 16518 $ 1.754.500,00

Intereses de mora sobre el capital inicial ($ 1.754.500,00)

Desde	Hasta	Días	Tasa Mens (%)		
21-ago-2018	31-ago-2018	11	2,20	$	14.152,97
01-sep-2018	30-sep-2018	30	2,19	$	38.423,55
01-oct-2018	31-oct-2018	31	2,19	$	39.704,34
01-nov-2018	30-nov-2018	30	2,16	$	37.897,20
01-dic-2018	31-dic-2018	31	2,15	$	38.979,14
01-ene-2019	31-ene-2019	31	2,13	$	38.616,55
01-feb-2019	28-feb-2019	28	2,18	$	35.698,23
01-mar-2019	31-mar-2019	31	2,15	$	38.979,14
01-abr-2019	30-abr-2019	30	2,14	$	37.546,30
01-may-2019	31-may-2019	31	2,15	$	38.979,14
01-jun-2019	30-jun-2019	30	2,14	$	37.546,30
01-jul-2019	31-jul-2019	31	2,14	$	38.797,84
01-ago-2019	31-ago-2019	31	2,14	$	38.797,84
01-sep-2019	30-sep-2019	30	2,14	$	37.546,30
01-oct-2019	31-oct-2019	31	2,12	$	38.435,25
01-nov-2019	30-nov-2019	30	2,11	$	37.019,95
01-dic-2019	31-dic-2019	31	2,10	$	38.072,65
01-ene-2020	31-ene-2020	31	2,09	$	37.891,35
01-feb-2020	29-feb-2020	29	2,12	$	35.955,55
01-mar-2020	31-mar-2020	31	2,11	$	38.253,95
01-abr-2020	30-abr-2020	30	2,08	$	36.493,60
01-may-2020	31-may-2020	31	2,03	$	36.803,56
01-jun-2020	30-jun-2020	30	2,02	$	35.440,90
01-jul-2020	31-jul-2020	31	2,02	$	36.622,26
01-ago-2020	31-ago-2020	31	2,04	$	36.984,86
01-sep-2020	30-sep-2020	30	2,05	$	35.967,25
01-oct-2020	31-oct-2020	31	2,02	$	36.622,26
01-nov-2020	30-nov-2020	30	2,00	$	35.090,00
01-dic-2020	31-dic-2020	31	1,96	$	35.534,47
01-ene-2021	31-ene-2021	31	1,94	$	35.171,88
01-feb-2021	28-feb-2021	28	1,97	$	32.259,41
01-mar-2021	31-mar-2021	31	1,95	$	35.353,18
01-abr-2021	30-abr-2021	30	1,94	$	34.037,30
01-may-2021	31-may-2021	31	1,93	$	34.990,58
01-jun-2021	30-jun-2021	30	1,81	$	31.756,45
01-jul-2021	31-jul-2021	31	1,99	$	36.078,37
01-ago-2021	31-ago-2021	31	1,94	$	35.171,88
01-sep-2021	30-sep-2021	30	1,93	$	33.861,85
01-oct-2021	13-oct-2021	13	1,92	$	14.597,44
			Sub-Total	$	3.140.631,04
			TOTAL	$	3.140.631,04

CAPITAL : POR CONCEPTO DE LA FACTURA No 16307 $ 1.653.500,00

Intereses de mora sobre el capital inicial ($ 1.653.500,00)

Desde	Hasta	Días	Tasa Mens (%)		
23-jul-2018	31-jul-2018	9	2,21	$	10.962,71
01-ago-2018	31-ago-2018	31	2,20	$	37.589,57
01-sep-2018	30-sep-2018	30	2,19	$	36.211,65
01-oct-2018	31-oct-2018	31	2,19	$	37.418,71
01-nov-2018	30-nov-2018	30	2,16	$	35.715,60
01-dic-2018	31-dic-2018	31	2,15	$	36.735,26
01-ene-2019	31-ene-2019	31	2,13	$	36.393,54
01-feb-2019	28-feb-2019	28	2,18	$	33.643,21
01-mar-2019	31-mar-2019	31	2,15	$	36.735,26
01-abr-2019	30-abr-2019	30	2,14	$	35.384,90
01-may-2019	31-may-2019	31	2,15	$	36.735,26
01-jun-2019	30-jun-2019	30	2,14	$	35.384,90
01-jul-2019	31-jul-2019	31	2,14	$	36.564,40
01-ago-2019	31-ago-2019	31	2,14	$	36.564,40
01-sep-2019	30-sep-2019	30	2,14	$	35.384,90
01-oct-2019	31-oct-2019	31	2,12	$	36.222,67
01-nov-2019	30-nov-2019	30	2,11	$	34.888,85
01-dic-2019	31-dic-2019	31	2,10	$	35.880,95
01-ene-2020	31-ene-2020	31	2,09	$	35.710,09
01-feb-2020	29-feb-2020	29	2,12	$	33.885,73
01-mar-2020	31-mar-2020	31	2,11	$	36.051,81
01-abr-2020	30-abr-2020	30	2,08	$	34.392,80
01-may-2020	31-may-2020	31	2,03	$	34.684,92
01-jun-2020	30-jun-2020	30	2,02	$	33.400,70
01-jul-2020	31-jul-2020	31	2,02	$	34.514,06
01-ago-2020	31-ago-2020	31	2,04	$	34.855,78
01-sep-2020	30-sep-2020	30	2,05	$	33.896,75
01-oct-2020	31-oct-2020	31	2,02	$	34.514,06
01-nov-2020	30-nov-2020	30	2,00	$	33.070,00
01-dic-2020	31-dic-2020	31	1,96	$	33.488,89
01-ene-2021	31-ene-2021	31	1,94	$	33.147,16
01-feb-2021	28-feb-2021	28	1,97	$	30.402,35
01-mar-2021	31-mar-2021	31	1,95	$	33.318,03
01-abr-2021	30-abr-2021	30	1,94	$	32.077,90
01-may-2021	31-may-2021	31	1,93	$	32.976,30
01-jun-2021	30-jun-2021	30	1,81	$	29.928,35
01-jul-2021	31-jul-2021	31	1,99	$	34.001,47
01-ago-2021	31-ago-2021	31	1,94	$	33.147,16
01-sep-2021	30-sep-2021	30	1,93	$	31.912,55
01-oct-2021	13-oct-2021	13	1,92	$	13.757,12
			Sub-Total	$	2.995.050,72
			TOTAL	$	2.995.050,72

CAPITAL : POR CONCEPTO DE LA FACTURA No 16062 $ 1.754.500,00

Intereses de mora sobre el capital inicial ($ 1.754.500,00)

Desde	Hasta	Días	Tasa Mens (%)		
21-jun-2018	30-jun-2018	10	2,24	$	13.100,27
01-jul-2018	31-jul-2018	31	2,21	$	40.066,93
01-ago-2018	31-ago-2018	31	2,20	$	39.885,63
01-sep-2018	30-sep-2018	30	2,19	$	38.423,55
01-oct-2018	31-oct-2018	31	2,19	$	39.704,34
01-nov-2018	30-nov-2018	30	2,16	$	37.897,20
01-dic-2018	31-dic-2018	31	2,15	$	38.979,14
01-ene-2019	31-ene-2019	31	2,13	$	38.616,55
01-feb-2019	28-feb-2019	28	2,18	$	35.698,23
01-mar-2019	31-mar-2019	31	2,15	$	38.979,14
01-abr-2019	30-abr-2019	30	2,14	$	37.546,30
01-may-2019	31-may-2019	31	2,15	$	38.979,14
01-jun-2019	30-jun-2019	30	2,14	$	37.546,30
01-jul-2019	31-jul-2019	31	2,14	$	38.797,84
01-ago-2019	31-ago-2019	31	2,14	$	38.797,84
01-sep-2019	30-sep-2019	30	2,14	$	37.546,30
01-oct-2019	31-oct-2019	31	2,12	$	38.435,25
01-nov-2019	30-nov-2019	30	2,11	$	37.019,95
01-dic-2019	31-dic-2019	31	2,10	$	38.072,65
01-ene-2020	31-ene-2020	31	2,09	$	37.891,35
01-feb-2020	29-feb-2020	29	2,12	$	35.955,55
01-mar-2020	31-mar-2020	31	2,11	$	38.253,95
01-abr-2020	30-abr-2020	30	2,08	$	36.493,60
01-may-2020	31-may-2020	31	2,03	$	36.803,56
01-jun-2020	30-jun-2020	30	2,02	$	35.440,90
01-jul-2020	31-jul-2020	31	2,02	$	36.622,26
01-ago-2020	31-ago-2020	31	2,04	$	36.984,86
01-sep-2020	30-sep-2020	30	2,05	$	35.967,25
01-oct-2020	31-oct-2020	31	2,02	$	36.622,26
01-nov-2020	30-nov-2020	30	2,00	$	35.090,00
01-dic-2020	31-dic-2020	31	1,96	$	35.534,47
01-ene-2021	31-ene-2021	31	1,94	$	35.171,88
01-feb-2021	28-feb-2021	28	1,97	$	32.259,41
01-mar-2021	31-mar-2021	31	1,95	$	35.353,18
01-abr-2021	30-abr-2021	30	1,94	$	34.037,30
01-may-2021	31-may-2021	31	1,93	$	34.990,58
01-jun-2021	30-jun-2021	30	1,81	$	31.756,45
01-jul-2021	31-jul-2021	31	1,99	$	36.078,37
01-ago-2021	31-ago-2021	31	1,94	$	35.171,88
01-sep-2021	30-sep-2021	30	1,93	$	33.861,85
01-oct-2021	13-oct-2021	13	1,92	$	14.597,44
			Sub-Total	$	3.219.530,90
			TOTAL	$	3.219.530,90

CAPITAL : POR CONCEPTO DE LA FACTURA: 15495

$ 1.742.400,00

Intereses de mora sobre el capital inicial ($ 1.742.400,00)

Desde	Hasta	Días	Tasa Mens (%)		
30-abr-2018	30-abr-2018	1	2,26	$	1.312,61
01-may-2018	31-may-2018	31	2,25	$	40.510,80
01-jun-2018	30-jun-2018	30	2,24	$	39.029,76
01-jul-2018	31-jul-2018	31	2,21	$	39.790,61
01-ago-2018	31-ago-2018	31	2,20	$	39.610,56
01-sep-2018	30-sep-2018	30	2,19	$	38.158,56
01-oct-2018	31-oct-2018	31	2,19	$	39.430,51
01-nov-2018	30-nov-2018	30	2,16	$	37.635,84
01-dic-2018	31-dic-2018	31	2,15	$	38.710,32
01-ene-2019	31-ene-2019	31	2,13	$	38.350,22
01-feb-2019	28-feb-2019	28	2,18	$	35.452,03
01-mar-2019	31-mar-2019	31	2,15	$	38.710,32
01-abr-2019	30-abr-2019	30	2,14	$	37.287,36
01-may-2019	31-may-2019	31	2,15	$	38.710,32
01-jun-2019	30-jun-2019	30	2,14	$	37.287,36
01-jul-2019	31-jul-2019	31	2,14	$	38.530,27
01-ago-2019	31-ago-2019	31	2,14	$	38.530,27
01-sep-2019	30-sep-2019	30	2,14	$	37.287,36
01-oct-2019	31-oct-2019	31	2,12	$	38.170,18
01-nov-2019	30-nov-2019	30	2,11	$	36.764,64
01-dic-2019	31-dic-2019	31	2,10	$	37.810,08
01-ene-2020	31-ene-2020	31	2,09	$	37.630,03
01-feb-2020	29-feb-2020	29	2,12	$	35.707,58
01-mar-2020	31-mar-2020	31	2,11	$	37.990,13
01-abr-2020	30-abr-2020	30	2,08	$	36.241,92
01-may-2020	31-may-2020	31	2,03	$	36.549,74
01-jun-2020	30-jun-2020	30	2,02	$	35.196,48
01-jul-2020	31-jul-2020	31	2,02	$	36.369,70
01-ago-2020	31-ago-2020	31	2,04	$	36.729,79
01-sep-2020	30-sep-2020	30	2,05	$	35.719,20
01-oct-2020	31-oct-2020	31	2,02	$	36.369,70
01-nov-2020	30-nov-2020	30	2,00	$	34.848,00
01-dic-2020	31-dic-2020	31	1,96	$	35.289,41
01-ene-2021	31-ene-2021	31	1,94	$	34.929,31
01-feb-2021	28-feb-2021	28	1,97	$	32.036,93
01-mar-2021	31-mar-2021	31	1,95	$	35.109,36
01-abr-2021	30-abr-2021	30	1,94	$	33.802,56
01-may-2021	31-may-2021	31	1,93	$	34.749,26
01-jun-2021	30-jun-2021	30	1,81	$	31.537,44
01-jul-2021	31-jul-2021	31	1,99	$	35.829,55
01-ago-2021	31-ago-2021	31	1,94	$	34.929,31
01-sep-2021	30-sep-2021	30	1,93	$	33.628,32
01-oct-2021	13-oct-2021	13	1,92	$	14.496,77
			Sub-Total	$	3.265.170,47
			TOTAL	$	3.265.170,47

1	FACTURA 16922	$	3.058.596,46
2	FACTURA 2648	$	3.062.438,82
3	FACTURA 2681	$	2.982.790,37
4	FACTURA 2704	$	14.707.885,79
5	FACTURA 2705	$	12.519.935,84
6	FACTURA 16518	$	3.140.631,04
7	FACTURA 16307	$	2.995.050,72
8	FACTURA 16062	$	3.219.530,90
9	FACTURA 15495	$	3.265.170,47
10	FACTURA 16720	$	3.089.335,31
11	FACTURA 15624	$	13.853.681,14
TOTAL LIQUIDACION CREDITO		***$***	***65.895.046,86***