CONSTANCIA: El término con que contaba el demandado para pronunciarse frente a la liquidación de crédito presentada por la parte demandante, corrió los días 17, 18, 19 de abril de 2023. **EN SILENCIO.**

Santa Rosa de Cabal, Risaralda, 25 de abril de 2023

CLAUDIA MERCEDES RIVAS RODRIGUEZ
Secretaria

JUZGADO SEGUNDO CIVIL MUNICIPAL
Santa Rosa de Cabal, Risaralda, veinticinco de abril de dos mil veintitrés

Auto Interlocutorio Nº1085
Radicado Nº666824003002-**2019-00653**-00
EJECUTIVO SINGULAR DE MINIMA CUANTIA
COOPERTIVA DE AHORRO y CRÉDITO CAFETERA -COFINCAFE- Vs LINA JOHANA PATIÑO MONTOYA

La liquidación de crédito presentada por la parte ejecutante habrá de modificarse, toda vez que no aplicaron la tasa establecida por la Superintendencia Financiera de Colombia para los intereses moratorios y a su vez se actualizara a la fecha.

Por lo anterior, se procede a liquidar la obligación hasta el 25/04/2023, en la forma establecida mediante auto que ordena librar mandamiento de pago, y teniendo en cuenta el auto de aprobación de la liquidación de crédito del 15 de mayo de 2019, así:

CAPITAL 1	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00		18/04/2018			77.896,33	**77.896,33**
108.528,00	19/04/2018	30/04/2018	2,26	11	898,34	**78.794,67**
108.528,00	1/05/2018	31/05/2018	2,25	30	2.445,77	**81.240,44**
108.528,00	1/06/2018	30/06/2018	2,24	30	2.428,77	**83.669,22**
108.528,00	1/07/2018	31/07/2018	2,21	30	2.402,15	**86.071,37**
108.528,00	1/08/2018	31/08/2018	2,20	30	2.392,55	**88.463,92**
108.528,00	1/09/2018	30/09/2018	2,19	30	2.378,67	**90.842,58**
108.528,00	1/10/2018	31/10/2018	2,17	30	2.359,41	**93.201,99**
108.528,00	1/11/2018	30/11/2018	2,16	30	2.341,91	**95.543,90**
108.528,00	1/12/2018	31/12/2018	2,15	30	2.334,75	**97.878,65**
108.528,00	1/01/2019	31/01/2019	2,13	30	2.308,96	**100.187,61**
108.528,00	1/02/2019	28/02/2019	2,18	30	2.366,90	**102.554,51**
108.528,00	1/03/2019	31/03/2019	2,15	30	2.331,89	**104.886,40**
108.528,00	3/04/2019	30/04/2019	2,14	30	2.326,16	**107.212,56**
108.528,00	1/05/2019	31/05/2019	2,15	30	2.328,31	**109.540,87**
108.528,00	1/06/2019	30/06/2019	2,14	30	2.324,01	**111.864,88**
108.528,00	1/08/2019	31/08/2019	2,14	30	2.326,16	**116.512,90**
108.528,00	1/09/2019	30/09/2019	2,14	30	2.326,16	**118.839,06**
108.528,00	1/07/2019	31/07/2019	2,14	30	2.321,86	**114.186,74**
108.528,00	1/10/2019	30/10/2019	2,12	30	2.302,50	**121.141,56**
108.528,00	1/11/2019	30/11/2019	2,11	30	2.295,32	**123.436,88**
108.528,00	1/12/2019	31/12/2019	2,10	30	2.282,38	**125.719,25**
108.528,00	1/01/2020	31/01/2020	2,09	30	2.267,26	**127.986,51**
108.528,00	1/02/2020	29/02/2020	2,12	30	2.298,19	**130.284,70**

CAPITAL 1	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/03/2020	31/03/2020	2,11	30	2.286,69	**132.571,39**
108.528,00	1/04/2020	30/04/2020	2,08	30	2.258,61	**134.830,00**
108.528,00	1/05/2020	31/05/2020	2,03	30	2.204,39	**137.034,39**
108.528,00	1/06/2020	30/06/2020	2,02	30	2.196,41	**139.230,79**
108.528,00	1/07/2020	31/07/2020	2,02	30	2.196,41	**141.427,20**
108.528,00	1/08/2020	31/08/2020	2,04	30	2.215,25	**143.642,46**
108.528,00	1/09/2020	30/09/2020	2,05	30	2.221,77	**145.864,23**
108.528,00	1/10/2020	31/10/2020	2,02	30	2.193,51	**148.057,73**
108.528,00	1/11/2020	30/11/2020	2,00	30	2.165,89	**150.223,62**
108.528,00	1/12/2020	30/12/2020	1,96	30	2.124,33	**152.347,95**
108.528,00	1/01/2021	31/01/2021	1,94	30	2.108,97	**154.456,92**
108.528,00	1/02/2021	28/02/2021	1,97	30	2.133,09	**156.590,01**
108.528,00	1/03/2021	30/03/2021	1,95	30	2.119,21	**158.709,21**
108.528,00	1/04/2021	30/04/2021	1,94	30	2.108,24	**160.817,45**
108.528,00	1/05/2021	31/05/2021	1,93	30	2.097,98	**162.915,44**
108.528,00	12/06/2021	30/06/2021	1,80	30	1.949,63	**164.865,07**
108.528,00	1/07/2021	30/07/2021	1,79	30	1.945,92	**166.810,99**
108.528,00	1/08/2021	30/08/2021	1,94	30	2.100,18	**168.911,17**
108.528,00	1/09/2021	30/09/2021	1,79	30	1.947,40	**170.858,57**
108.528,00	1/10/2021	30/10/2021	1,78	30	1.934,75	**172.793,32**
108.528,00	1/11/2021	30/11/2021	1,94	30	2.103,84	**174.897,17**
108.528,00	1/12/2021	30/12/2021	1,82	30	1.977,11	**176.874,28**
108.528,00	1/01/2022	30/01/2022	1,84	30	1.999,33	**178.873,60**
108.528,00	1/02/2022	30/02/2022	2,04	30	2.215,98	**181.089,58**
108.528,00	1/03/2022	30/03/2022	2,06	30	2.234,79	**183.324,37**
108.528,00	1/04/2022	30/04/2022	2,12	30	2.297,47	**185.621,84**
108.528,00	1/05/2022	30/05/2022	2,18	30	2.368,33	**187.990,17**
108.528,00	1/06/2022	30/06/2022	2,25	30	2.441,53	**190.431,70**
108.528,00	1/07/2022	30/07/2022	2,34	30	2.534,56	**192.966,26**
108.528,00	1/08/2022	30/08/2022	2,43	30	2.632,31	**195.598,57**
108.528,00	1/09/2022	30/09/2022	2,55	30	2.765,53	**198.364,09**
108.528,00	1/10/2022	30/10/2022	2,65	30	2.879,40	**201.243,49**
108.528,00	1/11/2022	30/11/2022	2,76	30	2.997,37	**204.240,86**
108.528,00	1/12/2022	30/12/2022	2,93	30	3.182,66	**207.423,52**
108.528,00	1/01/2023	30/01/2023	2,92	30	3.169,49	**210.593,01**
108.528,00	1/02/2023	30/02/2023	3,16	30	3.430,34	**214.023,35**
108.528,00	1/03/2023	30/03/2023	3,10	30	3.365,27	**217.388,62**
108.528,00	1/04/2023	25/04/2023	3,27	25	2.955,47	**220.344,09**
328.872,09	TOTAL, CAPITAL 1					

CAPITAL 2	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00		2/04/2018	1,48		75.573,83	**75.573,83**
108.528,00	19/04/2018	30/04/2018	2,26	11	898,34	**76.472,17**
108.528,00	1/05/2018	31/05/2018	2,25	30	2.445,77	**78.917,94**
108.528,00	1/06/2018	30/06/2018	2,24	30	2.428,77	**81.346,72**
108.528,00	1/07/2018	31/07/2018	2,21	30	2.402,15	**83.748,87**
108.528,00	1/08/2018	31/08/2018	2,20	30	2.392,55	**86.141,42**

CAPITAL 2	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/09/2018	30/09/2018	2,19	30	2.378,67	**88.520,08**
108.528,00	1/10/2018	31/10/2018	2,17	30	2.359,41	**90.879,49**
108.528,00	1/11/2018	30/11/2018	2,16	30	2.341,91	**93.221,40**
108.528,00	1/12/2018	31/12/2018	2,15	30	2.334,75	**95.556,15**
108.528,00	1/01/2019	31/01/2019	2,13	30	2.308,96	**97.865,11**
108.528,00	1/02/2019	28/02/2019	2,18	30	2.366,90	**100.232,01**
108.528,00	1/03/2019	31/03/2019	2,15	30	2.331,89	**102.563,90**
108.528,00	3/04/2019	30/04/2019	2,14	30	2.326,16	**104.890,06**
108.528,00	1/05/2019	31/05/2019	2,15	30	2.328,31	**107.218,37**
108.528,00	1/06/2019	30/06/2019	2,14	30	2.324,01	**109.542,38**
108.528,00	1/07/2019	31/07/2019	2,14	30	2.321,86	**111.864,24**
108.528,00	1/08/2019	31/08/2019	2,14	30	2.326,16	**114.190,40**
108.528,00	1/09/2019	30/09/2019	2,14	30	2.326,16	**116.516,56**
108.528,00	1/10/2019	30/10/2019	2,12	30	2.302,50	**118.819,06**
108.528,00	1/11/2019	30/11/2019	2,11	30	2.295,32	**121.114,38**
108.528,00	1/12/2019	31/12/2019	2,10	30	2.282,38	**123.396,75**
108.528,00	1/01/2020	31/01/2020	2,09	30	2.267,26	**125.664,01**
108.528,00	1/02/2020	29/02/2020	2,12	30	2.298,19	**127.962,20**
108.528,00	1/03/2020	31/03/2020	2,11	30	2.286,69	**130.248,89**
108.528,00	1/04/2020	30/04/2020	2,08	30	2.258,61	**132.507,50**
108.528,00	1/05/2020	31/05/2020	2,03	30	2.204,39	**134.711,89**
108.528,00	1/06/2020	30/06/2020	2,02	30	2.196,41	**136.908,29**
108.528,00	1/07/2020	31/07/2020	2,02	30	2.196,41	**139.104,70**
108.528,00	1/08/2020	31/08/2020	2,04	30	2.215,25	**141.319,96**
108.528,00	1/09/2020	30/09/2020	2,05	30	2.221,77	**143.541,73**
108.528,00	1/10/2020	31/10/2020	2,02	30	2.193,51	**145.735,23**
108.528,00	1/11/2020	30/11/2020	2,00	30	2.165,89	**147.901,12**
108.528,00	1/12/2020	30/12/2020	1,96	30	2.124,33	**150.025,45**
108.528,00	1/01/2021	31/01/2021	1,94	30	2.108,97	**152.134,42**
108.528,00	1/02/2021	28/02/2021	1,97	30	2.133,09	**154.267,51**
108.528,00	1/03/2021	30/03/2021	1,95	30	2.119,21	**156.386,71**
108.528,00	1/04/2021	30/04/2021	1,94	30	2.108,24	**158.494,95**
108.528,00	1/05/2021	31/05/2021	1,93	30	2.097,98	**160.592,94**
108.528,00	12/06/2021	30/06/2021	1,80	30	1.949,63	**162.542,57**
108.528,00	1/07/2021	30/07/2021	1,79	30	1.945,92	**164.488,49**
108.528,00	1/08/2021	30/08/2021	1,94	30	2.100,18	**166.588,67**
108.528,00	1/09/2021	30/09/2021	1,79	30	1.947,40	**168.536,07**
108.528,00	1/10/2021	30/10/2021	1,78	30	1.934,75	**170.470,82**
108.528,00	1/11/2021	30/11/2021	1,94	30	2.103,84	**172.574,67**
108.528,00	1/12/2021	30/12/2021	1,82	30	1.977,11	**174.551,78**
108.528,00	1/01/2022	30/01/2022	1,84	30	1.999,33	**176.551,10**
108.528,00	1/02/2022	30/02/2022	2,04	30	2.215,98	**178.767,08**
108.528,00	1/03/2022	30/03/2022	2,06	30	2.234,79	**181.001,87**
108.528,00	1/04/2022	30/04/2022	2,12	30	2.297,47	**183.299,34**
108.528,00	1/05/2022	30/05/2022	2,18	30	2.368,33	**185.667,67**
108.528,00	1/06/2022	30/06/2022	2,25	30	2.441,53	**188.109,20**
108.528,00	1/07/2022	30/07/2022	2,34	30	2.534,56	**190.643,76**
108.528,00	1/08/2022	30/08/2022	2,43	30	2.632,31	**193.276,07**

CAPITAL 2	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/09/2022	30/09/2022	2,55	30	2.765,53	**196.041,59**
108.528,00	1/10/2022	30/10/2022	2,65	30	2.879,40	**198.920,99**
108.528,00	1/11/2022	30/11/2022	2,76	30	2.997,37	**201.918,36**
108.528,00	1/12/2022	30/12/2022	2,93	30	3.182,66	**205.101,02**
108.528,00	1/01/2023	30/01/2023	2,92	30	3.169,49	**208.270,51**
108.528,00	1/02/2023	30/02/2023	3,16	30	3.430,34	**211.700,85**
108.528,00	1/03/2023	30/03/2023	3,10	30	3.365,27	**215.066,12**
108.528,00	1/04/2023	25/04/2023	3,27	25	2.955,47	**218.021,59**
326.549,59	TOTAL CAPITAL 2					

CAPITAL 3	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00		2/04/2018	1,48		73.251,33	**73.251,33**
108.528,00	19/04/2018	30/04/2018	2,26	11	898,34	**74.149,67**
108.528,00	1/05/2018	31/05/2018	2,25	30	2.445,77	**76.595,44**
108.528,00	1/06/2018	30/06/2018	2,24	30	2.428,77	**79.024,22**
108.528,00	1/07/2018	31/07/2018	2,21	30	2.402,15	**81.426,37**
108.528,00	1/08/2018	31/08/2018	2,20	30	2.392,55	**83.818,92**
108.528,00	1/09/2018	30/09/2018	2,19	30	2.378,67	**86.197,58**
108.528,00	1/10/2018	31/10/2018	2,17	30	2.359,41	**88.556,99**
108.528,00	1/11/2018	30/11/2018	2,16	30	2.341,91	**90.898,90**
108.528,00	1/12/2018	31/12/2018	2,15	30	2.334,75	**93.233,65**
108.528,00	1/01/2019	31/01/2019	2,13	30	2.308,96	**95.542,61**
108.528,00	1/02/2019	28/02/2019	2,18	30	2.366,90	**97.909,51**
108.528,00	1/03/2019	31/03/2019	2,15	30	2.331,89	**100.241,40**
108.528,00	3/04/2019	30/04/2019	2,14	30	2.326,16	**102.567,56**
108.528,00	1/05/2019	31/05/2019	2,15	30	2.328,31	**104.895,87**
108.528,00	1/06/2019	30/06/2019	2,14	30	2.324,01	**107.219,88**
108.528,00	1/07/2019	31/07/2019	2,14	30	2.321,86	**109.541,74**
108.528,00	1/08/2019	31/08/2019	2,14	30	2.326,16	**111.867,90**
108.528,00	1/09/2019	30/09/2019	2,14	30	2.326,16	**114.194,06**
108.528,00	1/10/2019	30/10/2019	2,12	30	2.302,50	**116.496,56**
108.528,00	1/11/2019	30/11/2019	2,11	30	2.295,32	**118.791,88**
108.528,00	1/12/2019	31/12/2019	2,10	30	2.282,38	**121.074,25**
108.528,00	1/01/2020	31/01/2020	2,09	30	2.267,26	**123.341,51**
108.528,00	1/02/2020	29/02/2020	2,12	30	2.298,19	**125.639,70**
108.528,00	1/03/2020	31/03/2020	2,11	30	2.286,69	**127.926,39**
108.528,00	1/04/2020	30/04/2020	2,08	30	2.258,61	**130.185,00**
108.528,00	1/05/2020	31/05/2020	2,03	30	2.204,39	**132.389,39**
108.528,00	1/06/2020	30/06/2020	2,02	30	2.196,41	**134.585,79**
108.528,00	1/07/2020	31/07/2020	2,02	30	2.196,41	**136.782,20**
108.528,00	1/08/2020	31/08/2020	2,04	30	2.215,25	**138.997,46**
108.528,00	1/09/2020	30/09/2020	2,05	30	2.221,77	**141.219,23**
108.528,00	1/10/2020	31/10/2020	2,02	30	2.193,51	**143.412,73**
108.528,00	1/11/2020	30/11/2020	2,00	30	2.165,89	**145.578,62**
108.528,00	1/12/2020	30/12/2020	1,96	30	2.124,33	**147.702,95**
108.528,00	1/01/2021	31/01/2021	1,94	30	2.108,97	**149.811,92**
108.528,00	1/02/2021	28/02/2021	1,97	30	2.133,09	**151.945,01**

CAPITAL 3	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/03/2021	30/03/2021	1,95	30	2.119,21	**154.064,21**
108.528,00	1/04/2021	30/04/2021	1,94	30	2.108,24	**156.172,45**
108.528,00	1/05/2021	31/05/2021	1,93	30	2.097,98	**158.270,44**
108.528,00	12/06/2021	30/06/2021	1,80	30	1.949,63	**160.220,07**
108.528,00	1/07/2021	30/07/2021	1,79	30	1.945,92	**162.165,99**
108.528,00	1/08/2021	30/08/2021	1,94	30	2.100,18	**164.266,17**
108.528,00	1/09/2021	30/09/2021	1,79	30	1.947,40	**166.213,57**
108.528,00	1/10/2021	30/10/2021	1,78	30	1.934,75	**168.148,32**
108.528,00	1/11/2021	30/11/2021	1,94	30	2.103,84	**170.252,17**
108.528,00	1/12/2021	30/12/2021	1,82	30	1.977,11	**172.229,28**
108.528,00	1/01/2022	30/01/2022	1,84	30	1.999,33	**174.228,60**
108.528,00	1/02/2022	30/02/2022	2,04	30	2.215,98	**176.444,58**
108.528,00	1/03/2022	30/03/2022	2,06	30	2.234,79	**178.679,37**
108.528,00	1/04/2022	30/04/2022	2,12	30	2.297,47	**180.976,84**
108.528,00	1/05/2022	30/05/2022	2,18	30	2.368,33	**183.345,17**
108.528,00	1/06/2022	30/06/2022	2,25	30	2.441,53	**185.786,70**
108.528,00	1/07/2022	30/07/2022	2,34	30	2.534,56	**188.321,26**
108.528,00	1/08/2022	30/08/2022	2,43	30	2.632,31	**190.953,57**
108.528,00	1/09/2022	30/09/2022	2,55	30	2.765,53	**193.719,09**
108.528,00	1/10/2022	30/10/2022	2,65	30	2.879,40	**196.598,49**
108.528,00	1/11/2022	30/11/2022	2,76	30	2.997,37	**199.595,86**
108.528,00	1/12/2022	30/12/2022	2,93	30	3.182,66	**202.778,52**
108.528,00	1/01/2023	30/01/2023	2,92	30	3.169,49	**205.948,01**
108.528,00	1/02/2023	30/02/2023	3,16	30	3.430,34	**209.378,35**
108.528,00	1/03/2023	30/03/2023	3,10	30	3.365,27	**212.743,62**
108.528,00	1/04/2023	25/04/2023	3,27	25	2.955,47	**215.699,09**
324.227,09	TOTAL CAPITAL 3					

CAPITAL 4	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00		2/04/2018	1,48		70.928,84	**70.928,84**
108.528,00	19/04/2018	30/04/2018	2,26	11	898,34	**71.827,18**
108.528,00	1/05/2018	31/05/2018	2,25	30	2.445,77	**74.272,95**
108.528,00	1/06/2018	30/06/2018	2,24	30	2.428,77	**76.701,73**
108.528,00	1/07/2018	31/07/2018	2,21	30	2.402,15	**79.103,88**
108.528,00	1/08/2018	31/08/2018	2,20	30	2.392,55	**81.496,43**
108.528,00	1/09/2018	30/09/2018	2,19	30	2.378,67	**83.875,09**
108.528,00	1/10/2018	31/10/2018	2,17	30	2.359,41	**86.234,50**
108.528,00	1/11/2018	30/11/2018	2,16	30	2.341,91	**88.576,41**
108.528,00	1/12/2018	31/12/2018	2,15	30	2.334,75	**90.911,16**
108.528,00	1/01/2019	31/01/2019	2,13	30	2.308,96	**93.220,12**
108.528,00	1/02/2019	28/02/2019	2,18	30	2.366,90	**95.587,02**
108.528,00	1/03/2019	31/03/2019	2,15	30	2.331,89	**97.918,91**
108.528,00	3/04/2019	30/04/2019	2,14	30	2.326,16	**100.245,07**
108.528,00	1/05/2019	31/05/2019	2,15	30	2.328,31	**102.573,38**
108.528,00	1/06/2019	30/06/2019	2,14	30	2.324,01	**104.897,39**
108.528,00	1/07/2019	31/07/2019	2,14	30	2.321,86	**107.219,25**
108.528,00	1/08/2019	31/08/2019	2,14	30	2.326,16	**109.545,41**

CAPITAL 4	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/09/2019	30/09/2019	2,14	30	2.326,16	111.871,57
108.528,00	1/10/2019	30/10/2019	2,12	30	2.302,50	114.174,07
108.528,00	1/11/2019	30/11/2019	2,11	30	2.295,32	116.469,39
108.528,00	1/12/2019	31/12/2019	2,10	30	2.282,38	118.751,76
108.528,00	1/01/2020	31/01/2020	2,09	30	2.267,26	121.019,02
108.528,00	1/02/2020	29/02/2020	2,12	30	2.298,19	123.317,21
108.528,00	1/03/2020	31/03/2020	2,11	30	2.286,69	125.603,90
108.528,00	1/04/2020	30/04/2020	2,08	30	2.258,61	127.862,51
108.528,00	1/05/2020	31/05/2020	2,03	30	2.204,39	130.066,90
108.528,00	1/06/2020	30/06/2020	2,02	30	2.196,41	132.263,30
108.528,00	1/07/2020	31/07/2020	2,02	30	2.196,41	134.459,71
108.528,00	1/08/2020	31/08/2020	2,04	30	2.215,25	136.674,97
108.528,00	1/09/2020	30/09/2020	2,05	30	2.221,77	138.896,74
108.528,00	1/10/2020	31/10/2020	2,02	30	2.193,51	141.090,24
108.528,00	1/11/2020	30/11/2020	2,00	30	2.165,89	143.256,13
108.528,00	1/12/2020	30/12/2020	1,96	30	2.124,33	145.380,46
108.528,00	1/01/2021	31/01/2021	1,94	30	2.108,97	147.489,43
108.528,00	1/02/2021	28/02/2021	1,97	30	2.133,09	149.622,52
108.528,00	1/03/2021	30/03/2021	1,95	30	2.119,21	151.741,72
108.528,00	1/04/2021	30/04/2021	1,94	30	2.108,24	153.849,96
108.528,00	1/05/2021	31/05/2021	1,93	30	2.097,98	155.947,95
108.528,00	12/06/2021	30/06/2021	1,80	30	1.949,63	157.897,58
108.528,00	1/07/2021	30/07/2021	1,79	30	1.945,92	159.843,50
108.528,00	1/08/2021	30/08/2021	1,94	30	2.100,18	161.943,68
108.528,00	1/09/2021	30/09/2021	1,79	30	1.947,40	163.891,08
108.528,00	1/10/2021	30/10/2021	1,78	30	1.934,75	165.825,83
108.528,00	1/11/2021	30/11/2021	1,94	30	2.103,84	167.929,68
108.528,00	1/12/2021	30/12/2021	1,82	30	1.977,11	169.906,79
108.528,00	1/01/2022	30/01/2022	1,84	30	1.999,33	171.906,11
108.528,00	1/02/2022	30/02/2022	2,04	30	2.215,98	174.122,09
108.528,00	1/03/2022	30/03/2022	2,06	30	2.234,79	176.356,88
108.528,00	1/04/2022	30/04/2022	2,12	30	2.297,47	178.654,35
108.528,00	1/05/2022	30/05/2022	2,18	30	2.368,33	181.022,68
108.528,00	1/06/2022	30/06/2022	2,25	30	2.441,53	183.464,21
108.528,00	1/07/2022	30/07/2022	2,34	30	2.534,56	185.998,77
108.528,00	1/08/2022	30/08/2022	2,43	30	2.632,31	188.631,08
108.528,00	1/09/2022	30/09/2022	2,55	30	2.765,53	191.396,60
108.528,00	1/10/2022	30/10/2022	2,65	30	2.879,40	194.276,00
108.528,00	1/11/2022	30/11/2022	2,76	30	2.997,37	197.273,37
108.528,00	1/12/2022	30/12/2022	2,93	30	3.182,66	200.456,03
108.528,00	1/01/2023	30/01/2023	2,92	30	3.169,49	203.625,52
108.528,00	1/02/2023	30/02/2023	3,16	30	3.430,34	207.055,86
108.528,00	1/03/2023	30/03/2023	3,10	30	3.365,27	210.421,13
108.528,00	1/04/2023	25/04/2023	3,27	25	2.955,47	213.376,60
321.904,60	TOTAL CAPITAL 4					

CAPITAL 5	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00		2/04/2018	1,48		68.597,65	68.597,65

108.528,00	19/04/2018	30/04/2018	2,26	11	898,34	**69.495,99**
108.528,00	1/05/2018	31/05/2018	2,25	30	2.445,77	**71.941,76**
108.528,00	1/06/2018	30/06/2018	2,24	30	2.428,77	**74.370,54**
108.528,00	1/07/2018	31/07/2018	2,21	30	2.402,15	**76.772,69**
108.528,00	1/08/2018	31/08/2018	2,20	30	2.392,55	**79.165,24**
108.528,00	1/09/2018	30/09/2018	2,19	30	2.378,67	**81.543,90**
108.528,00	1/10/2018	31/10/2018	2,17	30	2.359,41	**83.903,31**
108.528,00	1/11/2018	30/11/2018	2,16	30	2.341,91	**86.245,22**
108.528,00	1/12/2018	31/12/2018	2,15	30	2.334,75	**88.579,97**
108.528,00	1/01/2019	31/01/2019	2,13	30	2.308,96	**90.888,93**
108.528,00	1/02/2019	28/02/2019	2,18	30	2.366,90	**93.255,83**
108.528,00	1/03/2019	31/03/2019	2,15	30	2.331,89	**95.587,72**
108.528,00	3/04/2019	30/04/2019	2,14	30	2.326,16	**97.913,88**
108.528,00	1/05/2019	31/05/2019	2,15	30	2.328,31	**100.242,19**
108.528,00	1/06/2019	30/06/2019	2,14	30	2.324,01	**102.566,20**
108.528,00	1/07/2019	31/07/2019	2,14	30	2.321,86	**104.888,06**
108.528,00	1/08/2019	31/08/2019	2,14	30	2.326,16	**107.214,22**
108.528,00	1/09/2019	30/09/2019	2,14	30	2.326,16	**109.540,38**
108.528,00	1/10/2019	30/10/2019	2,12	30	2.302,50	**111.842,88**
108.528,00	1/11/2019	30/11/2019	2,11	30	2.295,32	**114.138,20**
108.528,00	1/12/2019	31/12/2019	2,10	30	2.282,38	**116.420,57**
108.528,00	1/01/2020	31/01/2020	2,09	30	2.267,26	**118.687,83**
108.528,00	1/02/2020	29/02/2020	2,12	30	2.298,19	**120.986,02**
108.528,00	1/03/2020	31/03/2020	2,11	30	2.286,69	**123.272,71**
108.528,00	1/04/2020	30/04/2020	2,08	30	2.258,61	**125.531,32**
108.528,00	1/05/2020	31/05/2020	2,03	30	2.204,39	**127.735,71**
108.528,00	1/06/2020	30/06/2020	2,02	30	2.196,41	**129.932,11**
108.528,00	1/07/2020	31/07/2020	2,02	30	2.196,41	**132.128,52**
108.528,00	1/08/2020	31/08/2020	2,04	30	2.215,25	**134.343,78**
108.528,00	1/09/2020	30/09/2020	2,05	30	2.221,77	**136.565,55**
108.528,00	1/10/2020	31/10/2020	2,02	30	2.193,51	**138.759,05**
108.528,00	1/11/2020	30/11/2020	2,00	30	2.165,89	**140.924,94**
108.528,00	1/12/2020	30/12/2020	1,96	30	2.124,33	**143.049,27**
108.528,00	1/01/2021	31/01/2021	1,94	30	2.108,97	**145.158,24**
108.528,00	1/02/2021	28/02/2021	1,97	30	2.133,09	**147.291,33**
108.528,00	1/03/2021	30/03/2021	1,95	30	2.119,21	**149.410,53**
108.528,00	1/04/2021	30/04/2021	1,94	30	2.108,24	**151.518,77**
108.528,00	1/05/2021	31/05/2021	1,93	30	2.097,98	**153.616,76**
108.528,00	12/06/2021	30/06/2021	1,80	30	1.949,63	**155.566,39**
108.528,00	1/07/2021	30/07/2021	1,79	30	1.945,92	**157.512,31**
108.528,00	1/08/2021	30/08/2021	1,94	30	2.100,18	**159.612,49**
108.528,00	1/09/2021	30/09/2021	1,79	30	1.947,40	**161.559,89**
108.528,00	1/10/2021	30/10/2021	1,78	30	1.934,75	**163.494,64**
108.528,00	1/11/2021	30/11/2021	1,94	30	2.103,84	**165.598,49**
108.528,00	1/12/2021	30/12/2021	1,82	30	1.977,11	**167.575,60**
108.528,00	1/01/2022	30/01/2022	1,84	30	1.999,33	**169.574,92**
108.528,00	1/02/2022	30/02/2022	2,04	30	2.215,98	**171.790,90**
108.528,00	1/03/2022	30/03/2022	2,06	30	2.234,79	**174.025,69**
108.528,00	1/04/2022	30/04/2022	2,12	30	2.297,47	**176.323,16**
108.528,00	1/05/2022	30/05/2022	2,18	30	2.368,33	**178.691,49**
108.528,00	1/06/2022	30/06/2022	2,25	30	2.441,53	**181.133,02**
108.528,00	1/07/2022	30/07/2022	2,34	30	2.534,56	**183.667,58**
108.528,00	1/08/2022	30/08/2022	2,43	30	2.632,31	**186.299,89**
108.528,00	1/09/2022	30/09/2022	2,55	30	2.765,53	**189.065,41**
108.528,00	1/10/2022	30/10/2022	2,65	30	2.879,40	**191.944,81**
108.528,00	1/11/2022	30/11/2022	2,76	30	2.997,37	**194.942,18**
108.528,00	1/12/2022	30/12/2022	2,93	30	3.182,66	**198.124,84**
108.528,00	1/01/2023	30/01/2023	2,92	30	3.169,49	**201.294,33**
108.528,00	1/02/2023	30/02/2023	3,16	30	3.430,34	**204.724,67**

CAPITAL 5	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/03/2023	30/03/2023	3,10	30	3.365,27	208.089,94
108.528,00	1/04/2023	25/04/2023	3,27	25	2.955,47	211.045,41
319.573,41	TOTAL CAPITAL 5					

CAPITAL 6	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00		2/04/2018	1,48		66.231,74	66.231,74
108.528,00	19/04/2018	30/04/2018	2,26	11	898,34	67.130,08
108.528,00	1/05/2018	31/05/2018	2,25	30	2.445,77	69.575,85
108.528,00	1/06/2018	30/06/2018	2,24	30	2.428,77	72.004,63
108.528,00	1/07/2018	31/07/2018	2,21	30	2.402,15	74.406,78
108.528,00	1/08/2018	31/08/2018	2,20	30	2.392,55	76.799,33
108.528,00	1/09/2018	30/09/2018	2,19	30	2.378,67	79.177,99
108.528,00	1/10/2018	31/10/2018	2,17	30	2.359,41	81.537,40
108.528,00	1/11/2018	30/11/2018	2,16	30	2.341,91	83.879,31
108.528,00	1/12/2018	31/12/2018	2,15	30	2.334,75	86.214,06
108.528,00	1/01/2019	31/01/2019	2,13	30	2.308,96	88.523,02
108.528,00	1/02/2019	28/02/2019	2,18	30	2.366,90	90.889,92
108.528,00	1/03/2019	31/03/2019	2,15	30	2.331,89	93.221,81
108.528,00	3/04/2019	30/04/2019	2,14	30	2.326,16	95.547,97
108.528,00	1/05/2019	31/05/2019	2,15	30	2.328,31	97.876,28
108.528,00	1/06/2019	30/06/2019	2,14	30	2.324,01	100.200,29
108.528,00	1/07/2019	31/07/2019	2,14	30	2.321,86	102.522,15
108.528,00	1/08/2019	31/08/2019	2,14	30	2.326,16	104.848,31
108.528,00	1/09/2019	30/09/2019	2,14	30	2.326,16	107.174,47
108.528,00	1/10/2019	30/10/2019	2,12	30	2.302,50	109.476,97
108.528,00	1/11/2019	30/11/2019	2,11	30	2.295,32	111.772,29
108.528,00	1/12/2019	31/12/2019	2,10	30	2.282,38	114.054,66
108.528,00	1/01/2020	31/01/2020	2,09	30	2.267,26	116.321,92
108.528,00	1/02/2020	29/02/2020	2,12	30	2.298,19	118.620,11
108.528,00	1/03/2020	31/03/2020	2,11	30	2.286,69	120.906,80
108.528,00	1/04/2020	30/04/2020	2,08	30	2.258,61	123.165,41
108.528,00	1/05/2020	31/05/2020	2,03	30	2.204,39	125.369,80
108.528,00	1/06/2020	30/06/2020	2,02	30	2.196,41	127.566,20
108.528,00	1/07/2020	31/07/2020	2,02	30	2.196,41	129.762,61
108.528,00	1/08/2020	31/08/2020	2,04	30	2.215,25	131.977,87
108.528,00	1/09/2020	30/09/2020	2,05	30	2.221,77	134.199,64
108.528,00	1/10/2020	31/10/2020	2,02	30	2.193,51	136.393,14
108.528,00	1/11/2020	30/11/2020	2,00	30	2.165,89	138.559,03
108.528,00	1/12/2020	30/12/2020	1,96	30	2.124,33	140.683,36
108.528,00	1/01/2021	31/01/2021	1,94	30	2.108,97	142.792,33
108.528,00	1/02/2021	28/02/2021	1,97	30	2.133,09	144.925,42
108.528,00	1/03/2021	30/03/2021	1,95	30	2.119,21	147.044,62
108.528,00	1/04/2021	30/04/2021	1,94	30	2.108,24	149.152,86
108.528,00	1/05/2021	31/05/2021	1,93	30	2.097,98	151.250,85
108.528,00	12/06/2021	30/06/2021	1,80	30	1.949,63	153.200,48
108.528,00	1/07/2021	30/07/2021	1,79	30	1.945,92	155.146,40
108.528,00	1/08/2021	30/08/2021	1,94	30	2.100,18	157.246,58

CAPITAL 6	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/09/2021	30/09/2021	1,79	30	1.947,40	159.193,98
108.528,00	1/10/2021	30/10/2021	1,78	30	1.934,75	161.128,73
108.528,00	1/11/2021	30/11/2021	1,94	30	2.103,84	163.232,58
108.528,00	1/12/2021	30/12/2021	1,82	30	1.977,11	165.209,69
108.528,00	1/01/2022	30/01/2022	1,84	30	1.999,33	167.209,01
108.528,00	1/02/2022	30/02/2022	2,04	30	2.215,98	169.424,99
108.528,00	1/03/2022	30/03/2022	2,06	30	2.234,79	171.659,78
108.528,00	1/04/2022	30/04/2022	2,12	30	2.297,47	173.957,25
108.528,00	1/05/2022	30/05/2022	2,18	30	2.368,33	176.325,58
108.528,00	1/06/2022	30/06/2022	2,25	30	2.441,53	178.767,11
108.528,00	1/07/2022	30/07/2022	2,34	30	2.534,56	181.301,67
108.528,00	1/08/2022	30/08/2022	2,43	30	2.632,31	183.933,98
108.528,00	1/09/2022	30/09/2022	2,55	30	2.765,53	186.699,50
108.528,00	1/10/2022	30/10/2022	2,65	30	2.879,40	189.578,90
108.528,00	1/11/2022	30/11/2022	2,76	30	2.997,37	192.576,27
108.528,00	1/12/2022	30/12/2022	2,93	30	3.182,66	195.758,93
108.528,00	1/01/2023	30/01/2023	2,92	30	3.169,49	198.928,42
108.528,00	1/02/2023	30/02/2023	3,16	30	3.430,34	202.358,76
108.528,00	1/03/2023	30/03/2023	3,10	30	3.365,27	205.724,03
108.528,00	1/04/2023	25/04/2023	3,27	25	2.955,47	208.679,50
317.207,50	TOTAL CAPITAL 6					

CAPITAL 7	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00		2/04/2018	1,48		63.865,83	63.865,83
108.528,00	19/04/2018	30/04/2018	2,26	11	898,34	64.764,17
108.528,00	1/05/2018	31/05/2018	2,25	30	2.445,77	67.209,94
108.528,00	1/06/2018	30/06/2018	2,24	30	2.428,77	69.638,72
108.528,00	1/07/2018	31/07/2018	2,21	30	2.402,15	72.040,87
108.528,00	1/08/2018	31/08/2018	2,20	30	2.392,55	74.433,42
108.528,00	1/09/2018	30/09/2018	2,19	30	2.378,67	76.812,08
108.528,00	1/10/2018	31/10/2018	2,17	30	2.359,41	79.171,49
108.528,00	1/11/2018	30/11/2018	2,16	30	2.341,91	81.513,40
108.528,00	1/12/2018	31/12/2018	2,15	30	2.334,75	83.848,15
108.528,00	1/01/2019	31/01/2019	2,13	30	2.308,96	86.157,11
108.528,00	1/02/2019	28/02/2019	2,18	30	2.366,90	88.524,01
108.528,00	1/03/2019	31/03/2019	2,15	30	2.331,89	90.855,90
108.528,00	3/04/2019	30/04/2019	2,14	30	2.326,16	93.182,06
108.528,00	1/05/2019	31/05/2019	2,15	30	2.328,31	95.510,37
108.528,00	1/06/2019	30/06/2019	2,14	30	2.324,01	97.834,38
108.528,00	1/07/2019	31/07/2019	2,14	30	2.321,86	100.156,24
108.528,00	1/08/2019	31/08/2019	2,14	30	2.326,16	102.482,40
108.528,00	1/09/2019	30/09/2019	2,14	30	2.326,16	104.808,56
108.528,00	1/10/2019	30/10/2019	2,12	30	2.302,50	107.111,06
108.528,00	1/11/2019	30/11/2019	2,11	30	2.295,32	109.406,38
108.528,00	1/12/2019	31/12/2019	2,10	30	2.282,38	111.688,75
108.528,00	1/01/2020	31/01/2020	2,09	30	2.267,26	113.956,01
108.528,00	1/02/2020	29/02/2020	2,12	30	2.298,19	116.254,20

CAPITAL 7	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/03/2020	31/03/2020	2,11	30	2.286,69	118.540,89
108.528,00	1/04/2020	30/04/2020	2,08	30	2.258,61	120.799,50
108.528,00	1/05/2020	31/05/2020	2,03	30	2.204,39	123.003,89
108.528,00	1/06/2020	30/06/2020	2,02	30	2.196,41	125.200,29
108.528,00	1/07/2020	31/07/2020	2,02	30	2.196,41	127.396,70
108.528,00	1/08/2020	31/08/2020	2,04	30	2.215,25	129.611,96
108.528,00	1/09/2020	30/09/2020	2,05	30	2.221,77	131.833,73
108.528,00	1/10/2020	31/10/2020	2,02	30	2.193,51	134.027,23
108.528,00	1/11/2020	30/11/2020	2,00	30	2.165,89	136.193,12
108.528,00	1/12/2020	30/12/2020	1,96	30	2.124,33	138.317,45
108.528,00	1/01/2021	31/01/2021	1,94	30	2.108,97	140.426,42
108.528,00	1/02/2021	28/02/2021	1,97	30	2.133,09	142.559,51
108.528,00	1/03/2021	30/03/2021	1,95	30	2.119,21	144.678,71
108.528,00	1/04/2021	30/04/2021	1,94	30	2.108,24	146.786,95
108.528,00	1/05/2021	31/05/2021	1,93	30	2.097,98	148.884,94
108.528,00	12/06/2021	30/06/2021	1,80	30	1.949,63	150.834,57
108.528,00	1/07/2021	30/07/2021	1,79	30	1.945,92	152.780,49
108.528,00	1/08/2021	30/08/2021	1,94	30	2.100,18	154.880,67
108.528,00	1/09/2021	30/09/2021	1,79	30	1.947,40	156.828,07
108.528,00	1/10/2021	30/10/2021	1,78	30	1.934,75	158.762,82
108.528,00	1/11/2021	30/11/2021	1,94	30	2.103,84	160.866,67
108.528,00	1/12/2021	30/12/2021	1,82	30	1.977,11	162.843,78
108.528,00	1/01/2022	30/01/2022	1,84	30	1.999,33	164.843,10
108.528,00	1/02/2022	30/02/2022	2,04	30	2.215,98	167.059,08
108.528,00	1/03/2022	30/03/2022	2,06	30	2.234,79	169.293,87
108.528,00	1/04/2022	30/04/2022	2,12	30	2.297,47	171.591,34
108.528,00	1/05/2022	30/05/2022	2,18	30	2.368,33	173.959,67
108.528,00	1/06/2022	30/06/2022	2,25	30	2.441,53	176.401,20
108.528,00	1/07/2022	30/07/2022	2,34	30	2.534,56	178.935,76
108.528,00	1/08/2022	30/08/2022	2,43	30	2.632,31	181.568,07
108.528,00	1/09/2022	30/09/2022	2,55	30	2.765,53	184.333,59
108.528,00	1/10/2022	30/10/2022	2,65	30	2.879,40	187.212,99
108.528,00	1/11/2022	30/11/2022	2,76	30	2.997,37	190.210,36
108.528,00	1/12/2022	30/12/2022	2,93	30	3.182,66	193.393,02
108.528,00	1/01/2023	30/01/2023	2,92	30	3.169,49	196.562,51
108.528,00	1/02/2023	30/02/2023	3,16	30	3.430,34	199.992,85
108.528,00	1/03/2023	30/03/2023	3,10	30	3.365,27	203.358,12
108.528,00	1/04/2023	25/04/2023	3,27	25	2.955,47	206.313,59
314.841,59	TOTAL CAPITAL 7					

CAPITAL 8	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00		2/04/2018	1,48		61.489,07	61.489,07
108.528,00	19/04/2018	30/04/2018	2,26	11	898,34	62.387,41
108.528,00	1/05/2018	31/05/2018	2,25	30	2.445,77	64.833,18
108.528,00	1/06/2018	30/06/2018	2,24	30	2.428,77	67.261,96
108.528,00	1/07/2018	31/07/2018	2,21	30	2.402,15	69.664,11
108.528,00	1/08/2018	31/08/2018	2,20	30	2.392,55	72.056,66

CAPITAL 8	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/09/2018	30/09/2018	2,19	30	2.378,67	74.435,32
108.528,00	1/10/2018	31/10/2018	2,17	30	2.359,41	76.794,73
108.528,00	1/11/2018	30/11/2018	2,16	30	2.341,91	79.136,64
108.528,00	1/12/2018	31/12/2018	2,15	30	2.334,75	81.471,39
108.528,00	1/01/2019	31/01/2019	2,13	30	2.308,96	83.780,35
108.528,00	1/02/2019	28/02/2019	2,18	30	2.366,90	86.147,25
108.528,00	1/03/2019	31/03/2019	2,15	30	2.331,89	88.479,14
108.528,00	3/04/2019	30/04/2019	2,14	30	2.326,16	90.805,30
108.528,00	1/05/2019	31/05/2019	2,15	30	2.328,31	93.133,61
108.528,00	1/06/2019	30/06/2019	2,14	30	2.324,01	95.457,62
108.528,00	1/07/2019	31/07/2019	2,14	30	2.321,86	97.779,48
108.528,00	1/08/2019	31/08/2019	2,14	30	2.326,16	100.105,64
108.528,00	1/09/2019	30/09/2019	2,14	30	2.326,16	102.431,80
108.528,00	1/10/2019	30/10/2019	2,12	30	2.302,50	104.734,30
108.528,00	1/11/2019	30/11/2019	2,11	30	2.295,32	107.029,62
108.528,00	1/12/2019	31/12/2019	2,10	30	2.282,38	109.311,99
108.528,00	1/01/2020	31/01/2020	2,09	30	2.267,26	111.579,25
108.528,00	1/02/2020	29/02/2020	2,12	30	2.298,19	113.877,44
108.528,00	1/03/2020	31/03/2020	2,11	30	2.286,69	116.164,13
108.528,00	1/04/2020	30/04/2020	2,08	30	2.258,61	118.422,74
108.528,00	1/05/2020	31/05/2020	2,03	30	2.204,39	120.627,13
108.528,00	1/06/2020	30/06/2020	2,02	30	2.196,41	122.823,53
108.528,00	1/07/2020	31/07/2020	2,02	30	2.196,41	125.019,94
108.528,00	1/08/2020	31/08/2020	2,04	30	2.215,25	127.235,20
108.528,00	1/09/2020	30/09/2020	2,05	30	2.221,77	129.456,97
108.528,00	1/10/2020	31/10/2020	2,02	30	2.193,51	131.650,47
108.528,00	1/11/2020	30/11/2020	2,00	30	2.165,89	133.816,36
108.528,00	1/12/2020	30/12/2020	1,96	30	2.124,33	135.940,69
108.528,00	1/01/2021	31/01/2021	1,94	30	2.108,97	138.049,66
108.528,00	1/02/2021	28/02/2021	1,97	30	2.133,09	140.182,75
108.528,00	1/03/2021	30/03/2021	1,95	30	2.119,21	142.301,95
108.528,00	1/04/2021	30/04/2021	1,94	30	2.108,24	144.410,19
108.528,00	1/05/2021	31/05/2021	1,93	30	2.097,98	146.508,18
108.528,00	12/06/2021	30/06/2021	1,80	30	1.949,63	148.457,81
108.528,00	1/07/2021	30/07/2021	1,79	30	1.945,92	150.403,73
108.528,00	1/08/2021	30/08/2021	1,94	30	2.100,18	152.503,91
108.528,00	1/09/2021	30/09/2021	1,79	30	1.947,40	154.451,31
108.528,00	1/10/2021	30/10/2021	1,78	30	1.934,75	156.386,06
108.528,00	1/11/2021	30/11/2021	1,94	30	2.103,84	158.489,91
108.528,00	1/12/2021	30/12/2021	1,82	30	1.977,11	160.467,02
108.528,00	1/01/2022	30/01/2022	1,84	30	1.999,33	162.466,34
108.528,00	1/02/2022	30/02/2022	2,04	30	2.215,98	164.682,32
108.528,00	1/03/2022	30/03/2022	2,06	30	2.234,79	166.917,11
108.528,00	1/04/2022	30/04/2022	2,12	30	2.297,47	169.214,58
108.528,00	1/05/2022	30/05/2022	2,18	30	2.368,33	171.582,91
108.528,00	1/06/2022	30/06/2022	2,25	30	2.441,53	174.024,44
108.528,00	1/07/2022	30/07/2022	2,34	30	2.534,56	176.559,00
108.528,00	1/08/2022	30/08/2022	2,43	30	2.632,31	179.191,31

CAPITAL 8	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
108.528,00	1/09/2022	30/09/2022	2,55	30	2.765,53	**181.956,83**
108.528,00	1/10/2022	30/10/2022	2,65	30	2.879,40	**184.836,23**
108.528,00	1/11/2022	30/11/2022	2,76	30	2.997,37	**187.833,60**
108.528,00	1/12/2022	30/12/2022	2,93	30	3.182,66	**191.016,26**
108.528,00	1/01/2023	30/01/2023	2,92	30	3.169,49	**194.185,75**
108.528,00	1/02/2023	30/02/2023	3,16	30	3.430,34	**197.616,09**
108.528,00	1/03/2023	30/03/2023	3,10	30	3.365,27	**200.981,36**
108.528,00	1/04/2023	25/04/2023	3,27	25	2.955,47	**203.936,83**
312.464,83	TOTAL CAPITAL 8					

CAPITAL ACELERADO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
1.074.342,00		2/04/2019	1,48		607.894,94	**607.894,94**
1.074.342,00	19/04/2018	30/04/2018	2,26	11	8.892,87	**616.787,81**
1.074.342,00	1/05/2018	31/05/2018	2,25	30	24.211,24	**640.999,04**
1.074.342,00	1/06/2018	30/06/2018	2,24	30	24.042,94	**665.041,99**
1.074.342,00	1/07/2018	31/07/2018	2,21	30	23.779,41	**688.821,40**
1.074.342,00	1/08/2018	31/08/2018	2,20	30	23.684,37	**712.505,76**
1.074.342,00	1/09/2018	30/09/2018	2,19	30	23.546,93	**736.052,69**
1.074.342,00	1/10/2018	31/10/2018	2,17	30	23.356,31	**759.409,00**
1.074.342,00	1/11/2018	30/11/2018	2,16	30	23.183,02	**782.592,02**
1.074.342,00	1/12/2018	31/12/2018	2,15	30	23.112,21	**805.704,23**
1.074.342,00	1/01/2019	31/01/2019	2,13	30	22.856,86	**828.561,08**
1.074.342,00	1/02/2019	28/02/2019	2,18	30	23.430,48	**851.991,56**
1.074.342,00	1/03/2019	31/03/2019	2,15	30	23.083,87	**875.075,43**
1.074.342,00	3/04/2019	30/04/2019	2,14	30	23.027,16	**898.102,59**
1.074.342,00	1/05/2019	31/05/2019	2,15	30	23.048,43	**921.151,02**
1.074.342,00	1/06/2019	30/06/2019	2,14	30	23.005,89	**944.156,91**
1.074.342,00	1/07/2019	31/07/2019	2,14	30	22.984,61	**967.141,53**
1.074.342,00	1/08/2019	31/08/2019	2,14	30	23.027,16	**990.168,69**
1.074.342,00	1/09/2019	30/09/2019	2,14	30	23.027,16	**1.013.195,85**
1.074.342,00	1/10/2019	30/10/2019	2,12	30	22.792,92	**1.035.988,77**
1.074.342,00	1/11/2019	30/11/2019	2,11	30	22.721,82	**1.058.710,59**
1.074.342,00	1/12/2019	31/12/2019	2,10	30	22.593,73	**1.081.304,32**
1.074.342,00	1/01/2020	31/01/2020	2,09	30	22.444,08	**1.103.748,40**
1.074.342,00	1/02/2020	29/02/2020	2,12	30	22.750,27	**1.126.498,67**
1.074.342,00	1/03/2020	31/03/2020	2,11	30	22.636,45	**1.149.135,11**
1.074.342,00	1/04/2020	30/04/2020	2,08	30	22.358,46	**1.171.493,58**
1.074.342,00	1/05/2020	31/05/2020	2,03	30	21.821,69	**1.193.315,26**
1.074.342,00	1/06/2020	30/06/2020	2,02	30	21.742,72	**1.215.057,98**
1.074.342,00	1/07/2020	31/07/2020	2,02	30	21.742,72	**1.236.800,70**
1.074.342,00	1/08/2020	31/08/2020	2,04	30	21.929,27	**1.258.729,97**
1.074.342,00	1/09/2020	30/09/2020	2,05	30	21.993,77	**1.280.723,74**
1.074.342,00	1/10/2020	31/10/2020	2,02	30	21.713,99	**1.302.437,73**
1.074.342,00	1/11/2020	30/11/2020	2,00	30	21.440,62	**1.323.878,35**
1.074.342,00	1/12/2020	30/12/2020	1,96	30	21.029,15	**1.344.907,50**
1.074.342,00	1/01/2021	31/01/2021	1,94	30	20.877,13	**1.365.784,63**
1.074.342,00	1/02/2021	28/02/2021	1,97	30	21.115,92	**1.386.900,55**

CAPITAL ACELERADO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
1.074.342,00	1/03/2021	30/03/2021	1,95	30	20.978,50	**1.407.879,05**
1.074.342,00	1/04/2021	30/04/2021	1,94	30	20.869,89	**1.428.748,94**
1.074.342,00	1/05/2021	31/05/2021	1,93	30	20.768,40	**1.449.517,34**
1.074.342,00	12/06/2021	30/06/2021	1,80	30	19.299,85	**1.468.817,19**
1.074.342,00	1/07/2021	30/07/2021	1,79	30	19.263,04	**1.488.080,23**
1.074.342,00	1/08/2021	30/08/2021	1,94	30	20.790,16	**1.508.870,39**
1.074.342,00	1/09/2021	30/09/2021	1,79	30	19.277,77	**1.528.148,15**
1.074.342,00	1/10/2021	30/10/2021	1,78	30	19.152,53	**1.547.300,69**
1.074.342,00	1/11/2021	30/11/2021	1,94	30	20.826,41	**1.568.127,09**
1.074.342,00	1/12/2021	30/12/2021	1,82	30	19.571,81	**1.587.698,91**
1.074.342,00	1/01/2022	30/01/2022	1,84	30	19.791,78	**1.607.490,69**
1.074.342,00	1/02/2022	30/02/2022	2,04	30	21.936,44	**1.629.427,13**
1.074.342,00	1/03/2022	30/03/2022	2,06	30	22.122,64	**1.651.549,77**
1.074.342,00	1/04/2022	30/04/2022	2,12	30	22.743,16	**1.674.292,92**
1.074.342,00	1/05/2022	30/05/2022	2,18	30	23.444,60	**1.697.737,52**
1.074.342,00	1/06/2022	30/06/2022	2,25	30	24.169,19	**1.721.906,72**
1.074.342,00	1/07/2022	30/07/2022	2,34	30	25.090,17	**1.746.996,89**
1.074.342,00	1/08/2022	30/08/2022	2,43	30	26.057,78	**1.773.054,67**
1.074.342,00	1/09/2022	30/09/2022	2,55	30	27.376,55	**1.800.431,22**
1.074.342,00	1/10/2022	30/10/2022	2,65	30	28.503,80	**1.828.935,02**
1.074.342,00	1/11/2022	30/11/2022	2,76	30	29.671,62	**1.858.606,64**
1.074.342,00	1/12/2022	30/12/2022	2,93	30	31.505,80	**1.890.112,44**
1.074.342,00	1/01/2023	30/01/2023	2,92	30	31.375,43	**1.921.487,87**
1.074.342,00	1/02/2023	30/02/2023	3,16	30	33.957,70	**1.955.445,57**
1.074.342,00	1/03/2023	30/03/2023	3,10	30	33.313,52	**1.988.759,08**
1.074.342,00	1/04/2023	25/04/2023	3,27	25	29.256,84	**2.018.015,93**
3.092.357,93	TOTAL CAPITAL 8					

CAPITAL 1 +2+3+4+5+6+7+8+CAPITAL ACELERADO	**$ 1.942.566,00**
MAS TOTAL INTERESES DE MORA GENERADOS	$ 3.715.432,62
COSTAS PROCESALES	$ 280.000,00
MENOS ABONOS REPORTADOS	$ 0,00
TOTAL A CARGO DE LA EJECUTADA	**$ 5.937.998,62**

La obligación a ejecutar hasta el 25 de abril de 2023, a favor del demandante y a cargo de la parte demandada asciende a la suma de **CINCO MILLONES NOVECIENTOS TREINTA Y SIETE MIL NOVECIENTOS NOVENTA Y OCHO PESOS CON SESENTA Y DOS CENTAVOS ($5.937.998,62 =Moneda Cte).**

De esta forma queda MODIFICADA y ACTUALIZADA la liquidación de crédito presentada por la parte ejecutante.

Notifíquese,

OSCAR DAVID

OSCAR DAVID ALVEAR BECERRA
JUEZ

//
Estado 069
Del 26/04/2023

Firmado Por:

Oscar David Alvear Becerra

Juez

Juzgado Municipal

Civil 002

Santa Rosa De Cabal - Risaralda