CONSTANCIA: El término con que contaba el demandado para pronunciarse frente a la liquidación de crédito presentada por el apoderado de la parte demandante, corrió los días 23, 24 y 25 de mayo de 2023. **EN SILENCIO.**

Santa Rosa de Cabal, 26 de mayo de 2023

Claudia

CLAUDIA MERCEDES RIVAS RODRIGUEZ
Secretaria

JUZGADO SEGUNDO CIVIL MUNICIPAL
Santa Rosa de Cabal, Risaralda, veintinueve de mayo de dos mil veintitrés

Auto Interlocutorio N°1408
Radicado Nº666824003002-2018-00581-00
EJECUTIVO SINGULAR DE MENOR CUANTÍA
BANCO DE BOGOTÁ S.A. Vs LINA MARCELA JIMENEZ LÓPEZ

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 26/05/2023, en la forma establecida mediante auto que ordena librar mandamiento de pago, aplicando para los intereses moratorios la tasa establecida mensualmente por la Superintendencia Financiera de Colombia, así:

PAGARE 35318475

CUOTA NOVIEMBRE	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
274.627,00		27/10/2020			480.223,85	**480.223,85**
274.627,00	28/10/2020	30/10/2020	2,02	2	370,04	**480.593,89**
274.627,00	1/11/2020	30/11/2020	2,00	30	5.480,72	**486.074,61**
274.627,00	1/12/2020	30/12/2020	1,96	30	5.375,54	**491.450,16**
274.627,00	1/01/2021	31/01/2021	1,94	30	5.336,68	**496.786,84**
274.627,00	1/02/2021	28/02/2021	1,97	30	5.397,72	**502.184,57**
274.627,00	1/03/2021	30/03/2021	1,95	30	5.362,60	**507.547,16**
274.627,00	1/04/2021	30/04/2021	1,94	30	5.334,83	**512.882,00**
274.627,00	1/05/2021	31/05/2021	1,93	30	5.308,89	**518.190,89**
274.627,00	12/06/2021	30/06/2021	1,80	30	4.933,49	**523.124,38**
274.627,00	1/07/2021	30/07/2021	1,79	30	4.924,08	**528.048,47**
274.627,00	1/08/2021	30/08/2021	1,94	30	5.314,45	**533.362,92**
274.627,00	1/09/2021	30/09/2021	1,79	30	4.927,85	**538.290,77**
274.627,00	1/10/2021	30/10/2021	1,78	30	4.895,84	**543.186,60**
274.627,00	1/11/2021	30/11/2021	1,94	30	5.323,72	**548.510,32**
274.627,00	1/12/2021	30/12/2021	1,82	30	5.003,01	**553.513,33**
274.627,00	1/01/2022	30/01/2022	1,84	30	5.059,24	**558.572,58**
274.627,00	1/02/2022	30/02/2022	2,04	30	5.607,47	**564.180,05**
274.627,00	1/03/2022	30/03/2022	2,06	30	5.655,06	**569.835,11**
274.627,00	1/04/2022	30/04/2022	2,12	30	5.813,68	**575.648,79**
274.627,00	1/05/2022	30/05/2022	2,18	30	5.986,87	**581.635,66**
274.627,00	1/06/2022	30/06/2022	2,25	30	6.179,11	**587.814,77**
274.627,00	1/07/2022	30/07/2022	2,34	30	6.426,27	**594.241,04**
274.627,00	1/08/2022	30/08/2022	2,43	30	6.673,44	**600.914,48**

CUOTA NOVIEMBRE	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
274.627,00	1/09/2022	30/09/2022	2,55	30	7.002,99	**607.917,47**
274.627,00	1/10/2022	30/10/2022	2,65	30	7.277,62	**615.195,08**
274.627,00	1/11/2022	30/11/2022	2,76	30	7.579,71	**622.774,79**
274.627,00	1/12/2022	30/12/2022	2,93	30	8.046,57	**630.821,36**
274.627,00	1/01/2023	30/01/2023	2,92	30	8.019,11	**638.840,47**
274.627,00	1/02/2023	30/02/2023	3,16	30	8.678,21	**647.518,68**
274.627,00	1/03/2023	30/03/2023	3,10	30	8.513,44	**656.032,12**
274.627,00	1/04/2023	25/04/2023	3,27	30	8.980,30	**665.012,42**
274.627,00	1/05/2023	26/05/2023	3,17	26	7.544,92	**672.557,34**
947.184,34	TOTAL, CAPITAL 1					

CUOTA DICIEMBRE	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
278.270,00		27/10/2020			472.973,72	**472.973,72**
278.270,00	28/10/2020	30/10/2020	2,02	2	374,95	**473.348,67**
278.270,00	1/11/2020	30/11/2020	2,00	30	5.553,43	**478.902,10**
278.270,00	1/12/2020	30/12/2020	1,96	30	5.446,85	**484.348,95**
278.270,00	1/01/2021	31/01/2021	1,94	30	5.407,48	**489.756,43**
278.270,00	1/02/2021	28/02/2021	1,97	30	5.469,33	**495.225,75**
278.270,00	1/03/2021	30/03/2021	1,95	30	5.433,73	**500.659,49**
278.270,00	1/04/2021	30/04/2021	1,94	30	5.405,60	**506.065,09**
278.270,00	1/05/2021	31/05/2021	1,93	30	5.379,31	**511.444,40**
278.270,00	12/06/2021	30/06/2021	1,80	30	4.998,94	**516.443,34**
278.270,00	1/07/2021	30/07/2021	1,79	30	4.989,40	**521.432,74**
278.270,00	1/08/2021	30/08/2021	1,94	30	5.384,95	**526.817,69**
278.270,00	1/09/2021	30/09/2021	1,79	30	4.993,22	**531.810,91**
278.270,00	1/10/2021	30/10/2021	1,78	30	4.960,78	**536.771,69**
278.270,00	1/11/2021	30/11/2021	1,94	30	5.394,34	**542.166,03**
278.270,00	1/12/2021	30/12/2021	1,82	30	5.069,38	**547.235,41**
278.270,00	1/01/2022	30/01/2022	1,84	30	5.126,36	**552.361,76**
278.270,00	1/02/2022	30/02/2022	2,04	30	5.681,85	**558.043,62**
278.270,00	1/03/2022	30/03/2022	2,06	30	5.730,08	**563.773,70**
278.270,00	1/04/2022	30/04/2022	2,12	30	5.890,80	**569.664,50**
278.270,00	1/05/2022	30/05/2022	2,18	30	6.066,29	**575.730,79**
278.270,00	1/06/2022	30/06/2022	2,25	30	6.261,08	**581.991,86**
278.270,00	1/07/2022	30/07/2022	2,34	30	6.511,52	**588.503,38**
278.270,00	1/08/2022	30/08/2022	2,43	30	6.761,96	**595.265,34**
278.270,00	1/09/2022	30/09/2022	2,55	30	7.095,89	**602.361,23**
278.270,00	1/10/2022	30/10/2022	2,65	30	7.374,16	**609.735,38**
278.270,00	1/11/2022	30/11/2022	2,76	30	7.680,25	**617.415,63**
278.270,00	1/12/2022	30/12/2022	2,93	30	8.153,31	**625.568,94**
278.270,00	1/01/2023	30/01/2023	2,92	30	8.125,48	**633.694,43**
278.270,00	1/02/2023	30/02/2023	3,16	30	8.793,33	**642.487,76**
278.270,00	1/03/2023	30/03/2023	3,10	30	8.626,37	**651.114,13**
278.270,00	1/04/2023	25/04/2023	3,27	30	9.099,43	**660.213,56**
278.270,00	1/05/2023	26/05/2023	3,17	26	7.645,00	**667.858,56**
946.128,56	TOTAL, CAPITAL 2					

CUOTA ENERO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
281.962,00		27/10/2020			465.570,60	**465.570,60**
281.962,00	28/10/2020	30/10/2020	2,02	2	379,92	**465.950,52**
281.962,00	1/11/2020	30/11/2020	2,00	30	5.627,11	**471.577,63**
281.962,00	1/12/2020	30/12/2020	1,96	30	5.519,12	**477.096,75**

CUOTA ENERO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
281.962,00	1/01/2021	31/01/2021	1,94	30	5.479,22	**482.575,97**
281.962,00	1/02/2021	28/02/2021	1,97	30	5.541,89	**488.117,86**
281.962,00	1/03/2021	30/03/2021	1,95	30	5.505,83	**493.623,69**
281.962,00	1/04/2021	30/04/2021	1,94	30	5.477,32	**499.101,01**
281.962,00	1/05/2021	31/05/2021	1,93	30	5.450,69	**504.551,70**
281.962,00	12/06/2021	30/06/2021	1,80	30	5.065,26	**509.616,96**
281.962,00	1/07/2021	30/07/2021	1,79	30	5.055,60	**514.672,56**
281.962,00	1/08/2021	30/08/2021	1,94	30	5.456,39	**520.128,96**
281.962,00	1/09/2021	30/09/2021	1,79	30	5.059,47	**525.188,42**
281.962,00	1/10/2021	30/10/2021	1,78	30	5.026,60	**530.215,02**
281.962,00	1/11/2021	30/11/2021	1,94	30	5.465,91	**535.680,93**
281.962,00	1/12/2021	30/12/2021	1,82	30	5.136,64	**540.817,57**
281.962,00	1/01/2022	30/01/2022	1,84	30	5.194,37	**546.011,94**
281.962,00	1/02/2022	30/02/2022	2,04	30	5.757,24	**551.769,18**
281.962,00	1/03/2022	30/03/2022	2,06	30	5.806,11	**557.575,28**
281.962,00	1/04/2022	30/04/2022	2,12	30	5.968,96	**563.544,25**
281.962,00	1/05/2022	30/05/2022	2,18	30	6.146,77	**569.691,02**
281.962,00	1/06/2022	30/06/2022	2,25	30	6.344,15	**576.035,16**
281.962,00	1/07/2022	30/07/2022	2,34	30	6.597,91	**582.633,07**
281.962,00	1/08/2022	30/08/2022	2,43	30	6.851,68	**589.484,75**
281.962,00	1/09/2022	30/09/2022	2,55	30	7.190,03	**596.674,78**
281.962,00	1/10/2022	30/10/2022	2,65	30	7.471,99	**604.146,77**
281.962,00	1/11/2022	30/11/2022	2,76	30	7.782,15	**611.928,92**
281.962,00	1/12/2022	30/12/2022	2,93	30	8.261,49	**620.190,41**
281.962,00	1/01/2023	30/01/2023	2,92	30	8.233,29	**628.423,70**
281.962,00	1/02/2023	30/02/2023	3,16	30	8.910,00	**637.333,70**
281.962,00	1/03/2023	30/03/2023	3,10	30	8.740,82	**646.074,52**
281.962,00	1/04/2023	25/04/2023	3,27	30	9.220,16	**655.294,68**
281.962,00	1/05/2023	26/05/2023	3,17	26	7.746,44	**663.041,12**
945.003,12	TOTAL, CAPITAL 3					

CUOTA FEBRERO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
285.703,00		27/10/2020			458.018,90	**458.018,90**
285.703,00	28/10/2020	30/10/2020	2,02	2	384,96	**458.403,86**
285.703,00	1/11/2020	30/11/2020	2,00	30	5.701,77	**464.105,63**
285.703,00	1/12/2020	30/12/2020	1,96	30	5.592,35	**469.697,98**
285.703,00	1/01/2021	31/01/2021	1,94	30	5.551,92	**475.249,90**
285.703,00	1/02/2021	28/02/2021	1,97	30	5.615,42	**480.865,32**
285.703,00	1/03/2021	30/03/2021	1,95	30	5.578,88	**486.444,19**
285.703,00	1/04/2021	30/04/2021	1,94	30	5.549,99	**491.994,18**
285.703,00	1/05/2021	31/05/2021	1,93	30	5.523,00	**497.517,19**
285.703,00	12/06/2021	30/06/2021	1,80	30	5.132,47	**502.649,65**
285.703,00	1/07/2021	30/07/2021	1,79	30	5.122,68	**507.772,33**
285.703,00	1/08/2021	30/08/2021	1,94	30	5.528,79	**513.301,12**
285.703,00	1/09/2021	30/09/2021	1,79	30	5.126,59	**518.427,72**
285.703,00	1/10/2021	30/10/2021	1,78	30	5.093,29	**523.521,01**
285.703,00	1/11/2021	30/11/2021	1,94	30	5.538,43	**529.059,44**
285.703,00	1/12/2021	30/12/2021	1,82	30	5.204,79	**534.264,23**
285.703,00	1/01/2022	30/01/2022	1,84	30	5.263,29	**539.527,51**
285.703,00	1/02/2022	30/02/2022	2,04	30	5.833,62	**545.361,14**
285.703,00	1/03/2022	30/03/2022	2,06	30	5.883,14	**551.244,28**
285.703,00	1/04/2022	30/04/2022	2,12	30	6.048,16	**557.292,43**
285.703,00	1/05/2022	30/05/2022	2,18	30	6.228,33	**563.520,76**

CUOTA FEBRERO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
285.703,00	1/06/2022	30/06/2022	2,25	30	6.428,32	**569.949,08**
285.703,00	1/07/2022	30/07/2022	2,34	30	6.685,45	**576.634,53**
285.703,00	1/08/2022	30/08/2022	2,43	30	6.942,58	**583.577,11**
285.703,00	1/09/2022	30/09/2022	2,55	30	7.285,43	**590.862,54**
285.703,00	1/10/2022	30/10/2022	2,65	30	7.571,13	**598.433,67**
285.703,00	1/11/2022	30/11/2022	2,76	30	7.885,40	**606.319,07**
285.703,00	1/12/2022	30/12/2022	2,93	30	8.371,10	**614.690,17**
285.703,00	1/01/2023	30/01/2023	2,92	30	8.342,53	**623.032,69**
285.703,00	1/02/2023	30/02/2023	3,16	30	9.028,21	**632.060,91**
285.703,00	1/03/2023	30/03/2023	3,10	30	8.856,79	**640.917,70**
285.703,00	1/04/2023	25/04/2023	3,27	30	9.342,49	**650.260,19**
285.703,00	1/05/2023	26/05/2023	3,17	26	7.849,21	**658.109,40**
943.812,40	TOTAL, CAPITAL 4					

CUOTA MARZO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
289.493,00		27/10/2020			450.318,61	**450.318,61**
289.493,00	28/10/2020	30/10/2020	2,02	2	390,07	**450.708,68**
289.493,00	1/11/2020	30/11/2020	2,00	30	5.777,40	**456.486,09**
289.493,00	1/12/2020	30/12/2020	1,96	30	5.666,53	**462.152,62**
289.493,00	1/01/2021	31/01/2021	1,94	30	5.625,57	**467.778,18**
289.493,00	1/02/2021	28/02/2021	1,97	30	5.689,91	**473.468,10**
289.493,00	1/03/2021	30/03/2021	1,95	30	5.652,88	**479.120,98**
289.493,00	1/04/2021	30/04/2021	1,94	30	5.623,62	**484.744,59**
289.493,00	1/05/2021	31/05/2021	1,93	30	5.596,27	**490.340,86**
289.493,00	12/06/2021	30/06/2021	1,80	30	5.200,55	**495.541,42**
289.493,00	1/07/2021	30/07/2021	1,79	30	5.190,63	**500.732,05**
289.493,00	1/08/2021	30/08/2021	1,94	30	5.602,13	**506.334,18**
289.493,00	1/09/2021	30/09/2021	1,79	30	5.194,60	**511.528,78**
289.493,00	1/10/2021	30/10/2021	1,78	30	5.160,86	**516.689,64**
289.493,00	1/11/2021	30/11/2021	1,94	30	5.611,90	**522.301,54**
289.493,00	1/12/2021	30/12/2021	1,82	30	5.273,84	**527.575,37**
289.493,00	1/01/2022	30/01/2022	1,84	30	5.333,11	**532.908,48**
289.493,00	1/02/2022	30/02/2022	2,04	30	5.911,01	**538.819,49**
289.493,00	1/03/2022	30/03/2022	2,06	30	5.961,18	**544.780,67**
289.493,00	1/04/2022	30/04/2022	2,12	30	6.128,39	**550.909,06**
289.493,00	1/05/2022	30/05/2022	2,18	30	6.310,95	**557.220,01**
289.493,00	1/06/2022	30/06/2022	2,25	30	6.513,59	**563.733,60**
289.493,00	1/07/2022	30/07/2022	2,34	30	6.774,14	**570.507,74**
289.493,00	1/08/2022	30/08/2022	2,43	30	7.034,68	**577.542,42**
289.493,00	1/09/2022	30/09/2022	2,55	30	7.382,07	**584.924,49**
289.493,00	1/10/2022	30/10/2022	2,65	30	7.671,56	**592.596,05**
289.493,00	1/11/2022	30/11/2022	2,76	30	7.990,01	**600.586,06**
289.493,00	1/12/2022	30/12/2022	2,93	30	8.482,14	**609.068,20**
289.493,00	1/01/2023	30/01/2023	2,92	30	8.453,20	**617.521,40**
289.493,00	1/02/2023	30/02/2023	3,16	30	9.147,98	**626.669,38**
289.493,00	1/03/2023	30/03/2023	3,10	30	8.974,28	**635.643,66**
289.493,00	1/04/2023	25/04/2023	3,27	30	9.466,42	**645.110,08**
289.493,00	1/05/2023	26/05/2023	3,17	26	7.953,34	**653.063,42**
942.556,42	TOTAL, CAPITAL 5					

CUOTA ABRIL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
293.334,00		27/10/2020			442.413,39	**442.413,39**
293.334,00	28/10/2020	30/10/2020	2,02	2	395,25	**442.808,64**

CUOTA ABRIL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
293.334,00	1/11/2020	30/11/2020	2,00	30	5.854,06	**448.662,70**
293.334,00	1/12/2020	30/12/2020	1,96	30	5.741,71	**454.404,41**
293.334,00	1/01/2021	31/01/2021	1,94	30	5.700,21	**460.104,62**
293.334,00	1/02/2021	28/02/2021	1,97	30	5.765,40	**465.870,02**
293.334,00	1/03/2021	30/03/2021	1,95	30	5.727,89	**471.597,91**
293.334,00	1/04/2021	30/04/2021	1,94	30	5.698,23	**477.296,14**
293.334,00	1/05/2021	31/05/2021	1,93	30	5.670,52	**482.966,66**
293.334,00	12/06/2021	30/06/2021	1,80	30	5.269,55	**488.236,21**
293.334,00	1/07/2021	30/07/2021	1,79	30	5.259,50	**493.495,72**
293.334,00	1/08/2021	30/08/2021	1,94	30	5.676,46	**499.172,18**
293.334,00	1/09/2021	30/09/2021	1,79	30	5.263,52	**504.435,70**
293.334,00	1/10/2021	30/10/2021	1,78	30	5.229,33	**509.665,03**
293.334,00	1/11/2021	30/11/2021	1,94	30	5.686,36	**515.351,39**
293.334,00	1/12/2021	30/12/2021	1,82	30	5.343,81	**520.695,20**
293.334,00	1/01/2022	30/01/2022	1,84	30	5.403,87	**526.099,06**
293.334,00	1/02/2022	30/02/2022	2,04	30	5.989,44	**532.088,50**
293.334,00	1/03/2022	30/03/2022	2,06	30	6.040,28	**538.128,78**
293.334,00	1/04/2022	30/04/2022	2,12	30	6.209,70	**544.338,48**
293.334,00	1/05/2022	30/05/2022	2,18	30	6.394,68	**550.733,16**
293.334,00	1/06/2022	30/06/2022	2,25	30	6.600,02	**557.333,17**
293.334,00	1/07/2022	30/07/2022	2,34	30	6.864,02	**564.197,19**
293.334,00	1/08/2022	30/08/2022	2,43	30	7.128,02	**571.325,20**
293.334,00	1/09/2022	30/09/2022	2,55	30	7.480,02	**578.805,22**
293.334,00	1/10/2022	30/10/2022	2,65	30	7.773,35	**586.578,57**
293.334,00	1/11/2022	30/11/2022	2,76	30	8.096,02	**594.674,59**
293.334,00	1/12/2022	30/12/2022	2,93	30	8.594,69	**603.269,28**
293.334,00	1/01/2023	30/01/2023	2,92	30	8.565,35	**611.834,63**
293.334,00	1/02/2023	30/02/2023	3,16	30	9.269,35	**621.103,98**
293.334,00	1/03/2023	30/03/2023	3,10	30	9.093,35	**630.197,34**
293.334,00	1/04/2023	25/04/2023	3,27	30	9.592,02	**639.789,36**
293.334,00	1/05/2023	26/05/2023	3,17	26	8.058,86	**647.848,22**
941.182,22	TOTAL, CAPITAL 6					

CUOTA MAYO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
297.225,00		27/10/2020			434.345,11	**434.345,11**
297.225,00	28/10/2020	30/10/2020	2,02	2	400,49	**434.745,60**
297.225,00	1/11/2020	30/11/2020	2,00	30	5.931,71	**440.677,31**
297.225,00	1/12/2020	30/12/2020	1,96	30	5.817,88	**446.495,19**
297.225,00	1/01/2021	31/01/2021	1,94	30	5.775,82	**452.271,01**
297.225,00	1/02/2021	28/02/2021	1,97	30	5.841,88	**458.112,89**
297.225,00	1/03/2021	30/03/2021	1,95	30	5.803,87	**463.916,75**
297.225,00	1/04/2021	30/04/2021	1,94	30	5.773,81	**469.690,57**
297.225,00	1/05/2021	31/05/2021	1,93	30	5.745,74	**475.436,31**
297.225,00	12/06/2021	30/06/2021	1,80	30	5.339,45	**480.775,76**
297.225,00	1/07/2021	30/07/2021	1,79	30	5.329,27	**486.105,03**
297.225,00	1/08/2021	30/08/2021	1,94	30	5.751,76	**491.856,79**
297.225,00	1/09/2021	30/09/2021	1,79	30	5.333,34	**497.190,13**
297.225,00	1/10/2021	30/10/2021	1,78	30	5.298,70	**502.488,82**
297.225,00	1/11/2021	30/11/2021	1,94	30	5.761,79	**508.250,61**
297.225,00	1/12/2021	30/12/2021	1,82	30	5.414,69	**513.665,30**
297.225,00	1/01/2022	30/01/2022	1,84	30	5.475,55	**519.140,85**
297.225,00	1/02/2022	30/02/2022	2,04	30	6.068,89	**525.209,74**
297.225,00	1/03/2022	30/03/2022	2,06	30	6.120,40	**531.330,14**
297.225,00	1/04/2022	30/04/2022	2,12	30	6.292,07	**537.622,21**

CUOTA MAYO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
297.225,00	1/05/2022	30/05/2022	2,18	30	6.479,51	**544.101,71**
297.225,00	1/06/2022	30/06/2022	2,25	30	6.687,56	**550.789,27**
297.225,00	1/07/2022	30/07/2022	2,34	30	6.955,07	**557.744,34**
297.225,00	1/08/2022	30/08/2022	2,43	30	7.222,57	**564.966,91**
297.225,00	1/09/2022	30/09/2022	2,55	30	7.579,24	**572.546,14**
297.225,00	1/10/2022	30/10/2022	2,65	30	7.876,46	**580.422,61**
297.225,00	1/11/2022	30/11/2022	2,76	30	8.203,41	**588.626,02**
297.225,00	1/12/2022	30/12/2022	2,93	30	8.708,69	**597.334,71**
297.225,00	1/01/2023	30/01/2023	2,92	30	8.678,97	**606.013,68**
297.225,00	1/02/2023	30/02/2023	3,16	30	9.392,31	**615.405,99**
297.225,00	1/03/2023	30/03/2023	3,10	30	9.213,98	**624.619,96**
297.225,00	1/04/2023	25/04/2023	3,27	30	9.719,26	**634.339,22**
297.225,00	1/05/2023	26/05/2023	3,17	26	8.165,76	**642.504,98**
939.729,98	TOTAL, CAPITAL 7					

CUOTA JUNIO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
301.168,00		27/10/2020			427.684,86	**427.684,86**
301.168,00	28/10/2020	30/10/2020	2,02	2	405,80	**428.090,66**
301.168,00	1/11/2020	30/11/2020	2,00	30	6.010,40	**434.101,06**
301.168,00	1/12/2020	30/12/2020	1,96	30	5.895,06	**439.996,12**
301.168,00	1/01/2021	31/01/2021	1,94	30	5.852,44	**445.848,56**
301.168,00	1/02/2021	28/02/2021	1,97	30	5.919,38	**451.767,94**
301.168,00	1/03/2021	30/03/2021	1,95	30	5.880,86	**457.648,80**
301.168,00	1/04/2021	30/04/2021	1,94	30	5.850,41	**463.499,21**
301.168,00	1/05/2021	31/05/2021	1,93	30	5.821,96	**469.321,18**
301.168,00	12/06/2021	30/06/2021	1,80	30	5.410,29	**474.731,46**
301.168,00	1/07/2021	30/07/2021	1,79	30	5.399,97	**480.131,43**
301.168,00	1/08/2021	30/08/2021	1,94	30	5.828,06	**485.959,49**
301.168,00	1/09/2021	30/09/2021	1,79	30	5.404,10	**491.363,58**
301.168,00	1/10/2021	30/10/2021	1,78	30	5.368,99	**496.732,57**
301.168,00	1/11/2021	30/11/2021	1,94	30	5.838,22	**502.570,79**
301.168,00	1/12/2021	30/12/2021	1,82	30	5.486,52	**508.057,32**
301.168,00	1/01/2022	30/01/2022	1,84	30	5.548,19	**513.605,51**
301.168,00	1/02/2022	30/02/2022	2,04	30	6.149,40	**519.754,90**
301.168,00	1/03/2022	30/03/2022	2,06	30	6.201,59	**525.956,49**
301.168,00	1/04/2022	30/04/2022	2,12	30	6.375,54	**532.332,04**
301.168,00	1/05/2022	30/05/2022	2,18	30	6.565,46	**538.897,50**
301.168,00	1/06/2022	30/06/2022	2,25	30	6.776,28	**545.673,78**
301.168,00	1/07/2022	30/07/2022	2,34	30	7.047,33	**552.721,11**
301.168,00	1/08/2022	30/08/2022	2,43	30	7.318,38	**560.039,49**
301.168,00	1/09/2022	30/09/2022	2,55	30	7.679,78	**567.719,28**
301.168,00	1/10/2022	30/10/2022	2,65	30	7.980,95	**575.700,23**
301.168,00	1/11/2022	30/11/2022	2,76	30	8.312,24	**584.012,46**
301.168,00	1/12/2022	30/12/2022	2,93	30	8.824,22	**592.836,69**
301.168,00	1/01/2023	30/01/2023	2,92	30	8.794,11	**601.630,79**
301.168,00	1/02/2023	30/02/2023	3,16	30	9.516,91	**611.147,70**
301.168,00	1/03/2023	30/03/2023	3,10	30	9.336,21	**620.483,91**
301.168,00	1/04/2023	25/04/2023	3,27	30	9.848,19	**630.332,10**
301.168,00	1/05/2023	26/05/2023	3,17	26	8.274,09	**638.606,19**
939.774,19	TOTAL, CAPITAL 8					

CUOTA JULIO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
305.164,00		27/10/2020			417.721,83	**417.721,83**
305.164,00	28/10/2020	30/10/2020	2,02	2	411,19	**418.133,02**

CUOTA JULIO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
305.164,00	1/11/2020	30/11/2020	2,00	30	6.090,15	**424.223,17**
305.164,00	1/12/2020	30/12/2020	1,96	30	5.973,28	**430.196,44**
305.164,00	1/01/2021	31/01/2021	1,94	30	5.930,09	**436.126,54**
305.164,00	1/02/2021	28/02/2021	1,97	30	5.997,92	**442.124,46**
305.164,00	1/03/2021	30/03/2021	1,95	30	5.958,89	**448.083,35**
305.164,00	1/04/2021	30/04/2021	1,94	30	5.928,04	**454.011,38**
305.164,00	1/05/2021	31/05/2021	1,93	30	5.899,21	**459.910,59**
305.164,00	12/06/2021	30/06/2021	1,80	30	5.482,07	**465.392,66**
305.164,00	1/07/2021	30/07/2021	1,79	30	5.471,62	**470.864,28**
305.164,00	1/08/2021	30/08/2021	1,94	30	5.905,39	**476.769,67**
305.164,00	1/09/2021	30/09/2021	1,79	30	5.475,80	**482.245,47**
305.164,00	1/10/2021	30/10/2021	1,78	30	5.440,23	**487.685,69**
305.164,00	1/11/2021	30/11/2021	1,94	30	5.915,69	**493.601,38**
305.164,00	1/12/2021	30/12/2021	1,82	30	5.559,32	**499.160,70**
305.164,00	1/01/2022	30/01/2022	1,84	30	5.621,80	**504.782,50**
305.164,00	1/02/2022	30/02/2022	2,04	30	6.230,99	**511.013,49**
305.164,00	1/03/2022	30/03/2022	2,06	30	6.283,88	**517.297,37**
305.164,00	1/04/2022	30/04/2022	2,12	30	6.460,13	**523.757,50**
305.164,00	1/05/2022	30/05/2022	2,18	30	6.652,58	**530.410,07**
305.164,00	1/06/2022	30/06/2022	2,25	30	6.866,19	**537.276,26**
305.164,00	1/07/2022	30/07/2022	2,34	30	7.140,84	**544.417,10**
305.164,00	1/08/2022	30/08/2022	2,43	30	7.415,49	**551.832,59**
305.164,00	1/09/2022	30/09/2022	2,55	30	7.781,68	**559.614,27**
305.164,00	1/10/2022	30/10/2022	2,65	30	8.086,85	**567.701,12**
305.164,00	1/11/2022	30/11/2022	2,76	30	8.422,53	**576.123,64**
305.164,00	1/12/2022	30/12/2022	2,93	30	8.941,31	**585.064,95**
305.164,00	1/01/2023	30/01/2023	2,92	30	8.910,79	**593.975,74**
305.164,00	1/02/2023	30/02/2023	3,16	30	9.643,18	**603.618,92**
305.164,00	1/03/2023	30/03/2023	3,10	30	9.460,08	**613.079,00**
305.164,00	1/04/2023	25/04/2023	3,27	30	9.978,86	**623.057,87**
305.164,00	1/05/2023	26/05/2023	3,17	26	8.383,87	**631.441,74**
936.605,74	TOTAL, CAPITAL 9					

CUOTA AGOSTO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
309.212,00		27/10/2020			409.209,97	**409.209,97**
309.212,00	28/10/2020	30/10/2020	2,02	2	416,64	**409.626,61**
309.212,00	1/11/2020	30/11/2020	2,00	30	6.170,94	**415.797,55**
309.212,00	1/12/2020	30/12/2020	1,96	30	6.052,51	**421.850,06**
309.212,00	1/01/2021	31/01/2021	1,94	30	6.008,76	**427.858,81**
309.212,00	1/02/2021	28/02/2021	1,97	30	6.077,48	**433.936,30**
309.212,00	1/03/2021	30/03/2021	1,95	30	6.037,93	**439.974,23**
309.212,00	1/04/2021	30/04/2021	1,94	30	6.006,67	**445.980,90**
309.212,00	1/05/2021	31/05/2021	1,93	30	5.977,46	**451.958,36**
309.212,00	12/06/2021	30/06/2021	1,80	30	5.554,79	**457.513,16**
309.212,00	1/07/2021	30/07/2021	1,79	30	5.544,20	**463.057,35**
309.212,00	1/08/2021	30/08/2021	1,94	30	5.983,72	**469.041,08**
309.212,00	1/09/2021	30/09/2021	1,79	30	5.548,43	**474.589,51**
309.212,00	1/10/2021	30/10/2021	1,78	30	5.512,39	**480.101,90**
309.212,00	1/11/2021	30/11/2021	1,94	30	5.994,16	**486.096,06**
309.212,00	1/12/2021	30/12/2021	1,82	30	5.633,07	**491.729,12**
309.212,00	1/01/2022	30/01/2022	1,84	30	5.696,38	**497.425,50**
309.212,00	1/02/2022	30/02/2022	2,04	30	6.313,64	**503.739,14**
309.212,00	1/03/2022	30/03/2022	2,06	30	6.367,23	**510.106,38**
309.212,00	1/04/2022	30/04/2022	2,12	30	6.545,83	**516.652,20**

CUOTA AGOSTO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
309.212,00	1/05/2022	30/05/2022	2,18	30	6.740,82	**523.393,02**
309.212,00	1/06/2022	30/06/2022	2,25	30	6.957,27	**530.350,29**
309.212,00	1/07/2022	30/07/2022	2,34	30	7.235,56	**537.585,85**
309.212,00	1/08/2022	30/08/2022	2,43	30	7.513,85	**545.099,71**
309.212,00	1/09/2022	30/09/2022	2,55	30	7.884,91	**552.984,61**
309.212,00	1/10/2022	30/10/2022	2,65	30	8.194,12	**561.178,73**
309.212,00	1/11/2022	30/11/2022	2,76	30	8.534,25	**569.712,98**
309.212,00	1/12/2022	30/12/2022	2,93	30	9.059,91	**578.772,89**
309.212,00	1/01/2023	30/01/2023	2,92	30	9.028,99	**587.801,88**
309.212,00	1/02/2023	30/02/2023	3,16	30	9.771,10	**597.572,98**
309.212,00	1/03/2023	30/03/2023	3,10	30	9.585,57	**607.158,55**
309.212,00	1/04/2023	25/04/2023	3,27	30	10.111,23	**617.269,79**
309.212,00	1/05/2023	26/05/2023	3,17	26	8.495,08	**625.764,87**
934.976,87	TOTAL, CAPITAL 10					

CUOTA SEPTIEMBRE	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
313.315,00		27/10/2020			400.532,69	**400.532,69**
313.315,00	28/10/2020	30/10/2020	2,02	2	422,17	**400.954,86**
313.315,00	1/11/2020	30/11/2020	2,00	30	6.252,82	**407.207,68**
313.315,00	1/12/2020	30/12/2020	1,96	30	6.132,82	**413.340,50**
313.315,00	1/01/2021	31/01/2021	1,94	30	6.088,49	**419.428,99**
313.315,00	1/02/2021	28/02/2021	1,97	30	6.158,13	**425.587,12**
313.315,00	1/03/2021	30/03/2021	1,95	30	6.118,05	**431.705,17**
313.315,00	1/04/2021	30/04/2021	1,94	30	6.086,37	**437.791,54**
313.315,00	1/05/2021	31/05/2021	1,93	30	6.056,78	**443.848,32**
313.315,00	12/06/2021	30/06/2021	1,80	30	5.628,50	**449.476,82**
313.315,00	1/07/2021	30/07/2021	1,79	30	5.617,76	**455.094,58**
313.315,00	1/08/2021	30/08/2021	1,94	30	6.063,12	**461.157,71**
313.315,00	1/09/2021	30/09/2021	1,79	30	5.622,06	**466.779,77**
313.315,00	1/10/2021	30/10/2021	1,78	30	5.585,54	**472.365,30**
313.315,00	1/11/2021	30/11/2021	1,94	30	6.073,69	**478.439,00**
313.315,00	1/12/2021	30/12/2021	1,82	30	5.707,81	**484.146,81**
313.315,00	1/01/2022	30/01/2022	1,84	30	5.771,96	**489.918,77**
313.315,00	1/02/2022	30/02/2022	2,04	30	6.397,42	**496.316,19**
313.315,00	1/03/2022	30/03/2022	2,06	30	6.451,72	**502.767,91**
313.315,00	1/04/2022	30/04/2022	2,12	30	6.632,69	**509.400,60**
313.315,00	1/05/2022	30/05/2022	2,18	30	6.830,27	**516.230,86**
313.315,00	1/06/2022	30/06/2022	2,25	30	7.049,59	**523.280,45**
313.315,00	1/07/2022	30/07/2022	2,34	30	7.331,57	**530.612,02**
313.315,00	1/08/2022	30/08/2022	2,43	30	7.613,55	**538.225,58**
313.315,00	1/09/2022	30/09/2022	2,55	30	7.989,53	**546.215,11**
313.315,00	1/10/2022	30/10/2022	2,65	30	8.302,85	**554.517,96**
313.315,00	1/11/2022	30/11/2022	2,76	30	8.647,49	**563.165,45**
313.315,00	1/12/2022	30/12/2022	2,93	30	9.180,13	**572.345,58**
313.315,00	1/01/2023	30/01/2023	2,92	30	9.148,80	**581.494,38**
313.315,00	1/02/2023	30/02/2023	3,16	30	9.900,75	**591.395,13**
313.315,00	1/03/2023	30/03/2023	3,10	30	9.712,77	**601.107,90**
313.315,00	1/04/2023	25/04/2023	3,27	30	10.245,40	**611.353,30**
313.315,00	1/05/2023	26/05/2023	3,17	26	8.607,81	**619.961,10**
933.276,10	TOTAL, CAPITAL 11					

CUOTA OCTUBRE	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
317.471,00		27/10/2020			391.705,77	**391.705,77**
317.471,00	28/10/2020	30/10/2020	2,02	2	427,77	**392.133,54**

CUOTA OCTUBRE	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
317.471,00	1/11/2020	30/11/2020	2,00	30	6.335,76	**398.469,30**
317.471,00	1/12/2020	30/12/2020	1,96	30	6.214,17	**404.683,47**
317.471,00	1/01/2021	31/01/2021	1,94	30	6.169,25	**410.852,72**
317.471,00	1/02/2021	28/02/2021	1,97	30	6.239,81	**417.092,53**
317.471,00	1/03/2021	30/03/2021	1,95	30	6.199,21	**423.291,74**
317.471,00	1/04/2021	30/04/2021	1,94	30	6.167,11	**429.458,85**
317.471,00	1/05/2021	31/05/2021	1,93	30	6.137,12	**435.595,97**
317.471,00	12/06/2021	30/06/2021	1,80	30	5.703,16	**441.299,13**
317.471,00	1/07/2021	30/07/2021	1,79	30	5.692,28	**446.991,41**
317.471,00	1/08/2021	30/08/2021	1,94	30	6.143,55	**453.134,95**
317.471,00	1/09/2021	30/09/2021	1,79	30	5.696,63	**458.831,59**
317.471,00	1/10/2021	30/10/2021	1,78	30	5.659,63	**464.491,21**
317.471,00	1/11/2021	30/11/2021	1,94	30	6.154,26	**470.645,47**
317.471,00	1/12/2021	30/12/2021	1,82	30	5.783,52	**476.429,00**
317.471,00	1/01/2022	30/01/2022	1,84	30	5.848,53	**482.277,52**
317.471,00	1/02/2022	30/02/2022	2,04	30	6.482,28	**488.759,80**
317.471,00	1/03/2022	30/03/2022	2,06	30	6.537,30	**495.297,10**
317.471,00	1/04/2022	30/04/2022	2,12	30	6.720,67	**502.017,77**
317.471,00	1/05/2022	30/05/2022	2,18	30	6.920,87	**508.938,63**
317.471,00	1/06/2022	30/06/2022	2,25	30	7.143,10	**516.081,73**
317.471,00	1/07/2022	30/07/2022	2,34	30	7.428,82	**523.510,55**
317.471,00	1/08/2022	30/08/2022	2,43	30	7.714,55	**531.225,10**
317.471,00	1/09/2022	30/09/2022	2,55	30	8.095,51	**539.320,61**
317.471,00	1/10/2022	30/10/2022	2,65	30	8.412,98	**547.733,59**
317.471,00	1/11/2022	30/11/2022	2,76	30	8.762,20	**556.495,79**
317.471,00	1/12/2022	30/12/2022	2,93	30	9.301,90	**565.797,69**
317.471,00	1/01/2023	30/01/2023	2,92	30	9.270,15	**575.067,84**
317.471,00	1/02/2023	30/02/2023	3,16	30	10.032,08	**585.099,93**
317.471,00	1/03/2023	30/03/2023	3,10	30	9.841,60	**594.941,53**
317.471,00	1/04/2023	25/04/2023	3,27	30	10.381,30	**605.322,83**
317.471,00	1/05/2023	26/05/2023	3,17	26	8.721,99	**614.044,82**
931.515,82	TOTAL, CAPITAL 11					

CUOTA ACELERADO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
16.719.006,00		27/10/2020			8.609.006,30	**8.609.006,30**
16.719.006,00	28/10/2020	30/10/2020	2,02	2	22.527,67	**8.631.533,97**
16.719.006,00	1/11/2020	30/11/2020	2,00	30	333.660,80	**8.965.194,76**
16.719.006,00	1/12/2020	30/12/2020	1,96	30	327.257,55	**9.292.452,31**
16.719.006,00	1/01/2021	31/01/2021	1,94	30	324.891,77	**9.617.344,08**
16.719.006,00	1/02/2021	28/02/2021	1,97	30	328.607,80	**9.945.951,88**
16.719.006,00	1/03/2021	30/03/2021	1,95	30	326.469,36	**10.272.421,24**
16.719.006,00	1/04/2021	30/04/2021	1,94	30	324.779,02	**10.597.200,26**
16.719.006,00	1/05/2021	31/05/2021	1,93	30	323.199,72	**10.920.399,98**
16.719.006,00	12/06/2021	30/06/2021	1,80	30	300.345,99	**11.220.745,96**
16.719.006,00	1/07/2021	30/07/2021	1,79	30	299.773,16	**11.520.519,13**
16.719.006,00	1/08/2021	30/08/2021	1,94	30	323.538,27	**11.844.057,40**
16.719.006,00	1/09/2021	30/09/2021	1,79	30	300.002,32	**12.144.059,72**
16.719.006,00	1/10/2021	30/10/2021	1,78	30	298.053,42	**12.442.113,14**
16.719.006,00	1/11/2021	30/11/2021	1,94	30	324.102,37	**12.766.215,51**
16.719.006,00	1/12/2021	30/12/2021	1,82	30	304.578,31	**13.070.793,82**
16.719.006,00	1/01/2022	30/01/2022	1,84	30	308.001,44	**13.378.795,26**
16.719.006,00	1/02/2022	30/02/2022	2,04	30	341.376,88	**13.720.172,14**
16.719.006,00	1/03/2022	30/03/2022	2,06	30	344.274,46	**14.064.446,60**
16.719.006,00	1/04/2022	30/04/2022	2,12	30	353.931,04	**14.418.377,64**

CUOTA ACELERADO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
16.719.006,00	1/05/2022	30/05/2022	2,18	30	364.474,33	**14.782.851,97**
16.719.006,00	1/06/2022	30/06/2022	2,25	30	376.177,64	**15.159.029,60**
16.719.006,00	1/07/2022	30/07/2022	2,34	30	391.224,74	**15.550.254,34**
16.719.006,00	1/08/2022	30/08/2022	2,43	30	406.271,85	**15.956.526,19**
16.719.006,00	1/09/2022	30/09/2022	2,55	30	426.334,65	**16.382.860,84**
16.719.006,00	1/10/2022	30/10/2022	2,65	30	443.053,66	**16.825.914,50**
16.719.006,00	1/11/2022	30/11/2022	2,76	30	461.444,57	**17.287.359,07**
16.719.006,00	1/12/2022	30/12/2022	2,93	30	489.866,88	**17.777.225,94**
16.719.006,00	1/01/2023	30/01/2023	2,92	30	488.194,98	**18.265.420,92**
16.719.006,00	1/02/2023	30/02/2023	3,16	30	528.320,59	**18.793.741,51**
16.719.006,00	1/03/2023	30/03/2023	3,10	30	518.289,19	**19.312.030,69**
16.719.006,00	1/04/2023	25/04/2023	3,27	30	546.711,50	**19.858.742,19**
16.719.006,00	1/05/2023	26/05/2023	3,17	26	459.326,82	**20.318.069,01**
37.037.075,01	TOTAL, CAPITAL 8					

PAGARE 358644193

CAPITAL ACELERADO	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
25.907.991,00		27/10/2020			13.434.761,45	**13.434.761,45**
25.907.991,00	28/10/2020	30/10/2020	2,02	2	34.909,17	**13.469.670,62**
25.907.991,00	1/11/2020	30/11/2020	2,00	30	517.045,15	**13.986.715,76**
25.907.991,00	1/12/2020	30/12/2020	1,96	30	507.122,59	**14.493.838,35**
25.907.991,00	1/01/2021	31/01/2021	1,94	30	503.456,55	**14.997.294,90**
25.907.991,00	1/02/2021	28/02/2021	1,97	30	509.214,96	**15.506.509,86**
25.907.991,00	1/03/2021	30/03/2021	1,95	30	505.901,20	**16.012.411,05**
25.907.991,00	1/04/2021	30/04/2021	1,94	30	503.281,84	**16.515.692,89**
25.907.991,00	1/05/2021	31/05/2021	1,93	30	500.834,52	**17.016.527,41**
25.907.991,00	12/06/2021	30/06/2021	1,80	30	465.420,08	**17.481.947,49**
25.907.991,00	1/07/2021	30/07/2021	1,79	30	464.532,43	**17.946.479,92**
25.907.991,00	1/08/2021	30/08/2021	1,94	30	501.359,15	**18.447.839,07**
25.907.991,00	1/09/2021	30/09/2021	1,79	30	464.887,53	**18.912.726,60**
25.907.991,00	1/10/2021	30/10/2021	1,78	30	461.867,48	**19.374.594,08**
25.907.991,00	1/11/2021	30/11/2021	1,94	30	502.233,29	**19.876.827,37**
25.907.991,00	1/12/2021	30/12/2021	1,82	30	471.978,54	**20.348.805,91**
25.907.991,00	1/01/2022	30/01/2022	1,84	30	477.283,08	**20.826.088,99**
25.907.991,00	1/02/2022	30/02/2022	2,04	30	529.002,09	**21.355.091,08**
25.907.991,00	1/03/2022	30/03/2022	2,06	30	533.492,22	**21.888.583,29**
25.907.991,00	1/04/2022	30/04/2022	2,12	30	548.456,18	**22.437.039,47**
25.907.991,00	1/05/2022	30/05/2022	2,18	30	564.794,20	**23.001.833,68**
25.907.991,00	1/06/2022	30/06/2022	2,25	30	582.929,80	**23.584.763,48**
25.907.991,00	1/07/2022	30/07/2022	2,34	30	606.246,99	**24.191.010,47**
25.907.991,00	1/08/2022	30/08/2022	2,43	30	629.564,18	**24.820.574,65**
25.907.991,00	1/09/2022	30/09/2022	2,55	30	660.653,77	**25.481.228,42**
25.907.991,00	1/10/2022	30/10/2022	2,65	30	686.561,76	**26.167.790,18**
25.907.991,00	1/11/2022	30/11/2022	2,76	30	715.060,55	**26.882.850,73**
25.907.991,00	1/12/2022	30/12/2022	2,93	30	759.104,14	**27.641.954,87**
25.907.991,00	1/01/2023	30/01/2023	2,92	30	756.513,34	**28.398.468,20**
25.907.991,00	1/02/2023	30/02/2023	3,16	30	818.692,52	**29.217.160,72**
25.907.991,00	1/03/2023	30/03/2023	3,10	30	803.147,72	**30.020.308,44**
25.907.991,00	1/04/2023	25/04/2023	3,27	30	847.191,31	**30.867.499,75**
25.907.991,00	1/05/2023	26/05/2023	3,17	26	711.778,87	**31.579.278,62**
57.487.269,62	TOTAL, CAPITAL					

RESUMEN

PAGARE 35318475 CAPITAL 1+2+3+4+5+6+7+8+9+10 + CAPITAL ACELERADO + PAGARE 358644193	**$ 46.173.941,00**
MAS TOTAL INTERESES DE MORA GENERADOS	$ 59.632.149,40
COSTAS PROCESALES	$ 0,00
MENOS ABONOS REPORTADOS	$ 0,00
TOTAL, A CARGO DE LA EJECUTADA	**$ 105.806.090,40**

La obligación a ejecutar hasta el 26 de mayo de 2023, a favor del demandante y a cargo de la parte demandada asciende a la suma de **CIENTO CINCO MILLONES OCHOCIENTOS SEIS MIL NOVENTA PESOS CON CUARENTA CENTAVOS ($105.806.090,40).**

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

Notifíquese,

OSCAR DAVID ALVEAR BECERRA
JUEZ

//
Estado 091
Del 30-05-2023

Firmado Por:
Oscar David Alvear Becerra
Juez
Juzgado Municipal
Civil 002
Santa Rosa De Cabal - Risaralda