



CONSTANCIA: En el sentido que mediante resolución No. 082 del 26/07/2023, le fue concedida comisión de servicios al titular del despacho, por los días 02, 03 y 04 de agosto.

El término con que contaba el demandado para pronunciarse frente a la liquidación de crédito presentada por la apoderada de la parte demandante, corrió los días 31 de julio, 01,02, de agosto 2023. EN SILENCIO.

Santa Rosa de Cabal, 08 de agosto de 2023.

CLAUDIA MERCEDES RIVAS RODRÍGUEZ
Secretaria

JUZGADO SEGUNDO CIVIL MUNICIPAL

Santa Rosa de Cabal, Risaralda, ocho de agosto de dos mil veintidós.

Auto Interlocutorio N°2194
Radicado N°666824003002-2023-00203-00
EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL DE MINIMA CUANTIA
BANCO DAVIVIENDA S.A. Vs KAREN JOHANA CORTES DUQUE y FABIO DUQUE GALVIS

La liquidación de crédito presentada por la parte ejecutante habrá de modificarse, toda vez que no se realizó en términos del auto que libró mandamiento de pago.

Por lo anterior, se procede a liquidar la obligación hasta la fecha (31/07/2023), 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:

COSTAS	1300000
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CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
182.737,78	18/04/2020	30/04/2020	2,08	12	1.521,20	1.521,20
182.737,78	1/05/2020	31/05/2020	2,03	30	3.711,71	5.232,92
182.737,78	1/06/2020	30/06/2020	2,02	30	3.698,28	8.931,19
182.737,78	1/07/2020	31/07/2020	2,02	30	3.698,28	12.629,47
182.737,78	1/08/2020	31/08/2020	2,04	30	3.730,01	16.359,48
182.737,78	1/09/2020	30/09/2020	2,05	30	3.740,98	20.100,46
182.737,78	1/10/2020	31/10/2020	2,02	30	3.693,39	23.793,86
182.737,78	1/11/2020	30/11/2020	2,00	30	3.646,89	27.440,75
182.737,78	1/12/2020	30/12/2020	1,96	30	3.576,91	31.017,66
182.737,78	1/01/2021	31/01/2021	1,94	30	3.551,05	34.568,70
182.737,78	1/02/2021	28/02/2021	1,97	30	3.591,66	38.160,37
182.737,78	1/03/2021	30/03/2021	1,95	30	3.568,29	41.728,66
182.737,78	1/04/2021	30/04/2021	1,94	30	3.549,82	45.278,48
182.737,78	1/05/2021	31/05/2021	1,93	30	3.532,55	48.811,03
182.737,78	12/06/2021	30/06/2021	1,80	30	3.282,76	52.093,79

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
182.737,78	1/07/2021	30/07/2021	1,79	30	3.276,50	55.370,30
182.737,78	1/08/2021	30/08/2021	1,94	30	3.536,25	58.906,55
182.737,78	1/09/2021	30/09/2021	1,79	30	3.279,01	62.185,56
182.737,78	1/10/2021	30/10/2021	1,78	30	3.257,71	65.443,27
182.737,78	1/11/2021	30/11/2021	1,94	30	3.542,42	68.985,69
182.737,78	1/12/2021	30/12/2021	1,82	30	3.329,02	72.314,71
182.737,78	1/01/2022	30/01/2022	1,84	30	3.366,44	75.681,15
182.737,78	1/02/2022	30/02/2022	2,04	30	3.731,23	79.412,38
182.737,78	1/03/2022	30/03/2022	2,06	30	3.762,90	83.175,28
182.737,78	1/04/2022	30/04/2022	2,12	30	3.868,45	87.043,73
182.737,78	1/05/2022	30/05/2022	2,18	30	3.983,68	91.027,41
182.737,78	1/06/2022	30/06/2022	2,25	30	4.111,60	95.139,01
182.737,78	1/07/2022	30/07/2022	2,34	30	4.276,06	99.415,07
182.737,78	1/08/2022	30/08/2022	2,43	30	4.440,53	103.855,60
182.737,78	1/09/2022	30/09/2022	2,55	30	4.659,81	108.515,42
182.737,78	1/10/2022	30/10/2022	2,65	30	4.842,55	113.357,97
182.737,78	1/11/2022	30/11/2022	2,76	30	5.043,56	118.401,53
182.737,78	1/12/2022	30/12/2022	2,93	30	5.354,22	123.755,75
182.737,78	1/01/2023	30/01/2023	2,92	30	5.335,94	129.091,69
182.737,78	1/02/2023	30/02/2023	3,16	30	5.774,51	134.866,20
182.737,78	1/03/2023	30/03/2023	3,10	30	5.664,87	140.531,07
182.737,78	1/04/2023	30/04/2023	3,27	30	5.975,53	146.506,60
182.737,78	1/05/2023	30/05/2023	3,17	30	5.792,79	152.299,39
182.737,78	1/06/2023	30/06/2023	3,12	30	5.701,42	158.000,81
182.737,78	1/07/2023	30/07/2023	3,09	30	5.646,60	163.647,40
346.385,18	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DESDE	HASTA	
184.229,80	18/05/2020	31/05/2020	2,03	12	1.496,81	1.496,81
184.229,80	1/06/2020	30/06/2020	2,02	30	3.728,47	5.225,28
184.229,80	1/07/2020	31/07/2020	2,02	30	3.728,47	8.953,76
184.229,80	1/08/2020	31/08/2020	2,04	30	3.760,47	12.714,22
184.229,80	1/09/2020	30/09/2020	2,05	30	3.771,53	16.485,75
184.229,80	1/10/2020	31/10/2020	2,02	30	3.723,55	20.209,29
184.229,80	1/11/2020	30/11/2020	2,00	30	3.676,67	23.885,96
184.229,80	1/12/2020	30/12/2020	1,96	30	3.606,11	27.492,07
184.229,80	1/01/2021	31/01/2021	1,94	30	3.580,04	31.072,12
184.229,80	1/02/2021	28/02/2021	1,97	30	3.620,99	34.693,11
184.229,80	1/03/2021	30/03/2021	1,95	30	3.597,43	38.290,53
184.229,80	1/04/2021	30/04/2021	1,94	30	3.578,80	41.869,33
184.229,80	1/05/2021	31/05/2021	1,93	30	3.561,40	45.430,73
184.229,80	12/06/2021	30/06/2021	1,80	30	3.309,57	48.740,30
184.229,80	1/07/2021	30/07/2021	1,79	30	3.303,26	52.043,55
184.229,80	1/08/2021	30/08/2021	1,94	30	3.565,13	55.608,68
184.229,80	1/09/2021	30/09/2021	1,79	30	3.305,78	58.914,46
184.229,80	1/10/2021	30/10/2021	1,78	30	3.284,31	62.198,77
184.229,80	1/11/2021	30/11/2021	1,94	30	3.571,34	65.770,11

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DESDE	HASTA	
184.229,80	1/12/2021	30/12/2021	1,82	30	3.356,20	69.126,31
184.229,80	1/01/2022	30/01/2022	1,84	30	3.393,92	72.520,24
184.229,80	1/02/2022	30/02/2022	2,04	30	3.761,69	76.281,93
184.229,80	1/03/2022	30/03/2022	2,06	30	3.793,62	80.075,56
184.229,80	1/04/2022	30/04/2022	2,12	30	3.900,03	83.975,59
184.229,80	1/05/2022	30/05/2022	2,18	30	4.016,21	87.991,80
184.229,80	1/06/2022	30/06/2022	2,25	30	4.145,17	92.136,97
184.229,80	1/07/2022	30/07/2022	2,34	30	4.310,98	96.447,94
184.229,80	1/08/2022	30/08/2022	2,43	30	4.476,78	100.924,73
184.229,80	1/09/2022	30/09/2022	2,55	30	4.697,86	105.622,59
184.229,80	1/10/2022	30/10/2022	2,65	30	4.882,09	110.504,68
184.229,80	1/11/2022	30/11/2022	2,76	30	5.084,74	115.589,42
184.229,80	1/12/2022	30/12/2022	2,93	30	5.397,93	120.987,35
184.229,80	1/01/2023	30/01/2023	2,92	30	5.379,51	126.366,86
184.229,80	1/02/2023	30/02/2023	3,16	30	5.821,66	132.188,53
184.229,80	1/03/2023	30/03/2023	3,10	30	5.711,12	137.899,65
184.229,80	1/04/2023	30/04/2023	3,27	30	6.024,31	143.923,96
184.229,80	1/05/2023	30/05/2023	3,17	30	5.840,08	149.764,05
184.229,80	1/06/2023	30/06/2023	3,12	30	5.747,97	155.512,02
184.229,80	1/07/2023	30/07/2023	3,09	30	5.692,70	161.204,72
345.434,52	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DESDE	HASTA	
185.734,01	18/06/2020	30/06/2020	2,02	12	1.503,57	1.503,57
185.734,01	1/07/2020	31/07/2020	2,02	30	3.758,92	5.262,48
185.734,01	1/08/2020	31/08/2020	2,04	30	3.791,17	9.053,65
185.734,01	1/09/2020	30/09/2020	2,05	30	3.802,32	12.855,97
185.734,01	1/10/2020	31/10/2020	2,02	30	3.753,95	16.609,92
185.734,01	1/11/2020	30/11/2020	2,00	30	3.706,69	20.316,61
185.734,01	1/12/2020	30/12/2020	1,96	30	3.635,55	23.952,16
185.734,01	1/01/2021	31/01/2021	1,94	30	3.609,27	27.561,44
185.734,01	1/02/2021	28/02/2021	1,97	30	3.650,55	31.211,99
185.734,01	1/03/2021	30/03/2021	1,95	30	3.626,80	34.838,79
185.734,01	1/04/2021	30/04/2021	1,94	30	3.608,02	38.446,81
185.734,01	1/05/2021	31/05/2021	1,93	30	3.590,48	42.037,29
185.734,01	12/06/2021	30/06/2021	1,80	30	3.336,59	45.373,88
185.734,01	1/07/2021	30/07/2021	1,79	30	3.330,23	48.704,10
185.734,01	1/08/2021	30/08/2021	1,94	30	3.594,24	52.298,34
185.734,01	1/09/2021	30/09/2021	1,79	30	3.332,77	55.631,11
185.734,01	1/10/2021	30/10/2021	1,78	30	3.311,12	58.942,23
185.734,01	1/11/2021	30/11/2021	1,94	30	3.600,50	62.542,73
185.734,01	1/12/2021	30/12/2021	1,82	30	3.383,61	65.926,34
185.734,01	1/01/2022	30/01/2022	1,84	30	3.421,64	69.347,98
185.734,01	1/02/2022	30/02/2022	2,04	30	3.792,41	73.140,39
185.734,01	1/03/2022	30/03/2022	2,06	30	3.824,60	76.964,98
185.734,01	1/04/2022	30/04/2022	2,12	30	3.931,87	80.896,86
185.734,01	1/05/2022	30/05/2022	2,18	30	4.049,00	84.945,86

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DESDE	HASTA	
185.734,01	1/06/2022	30/06/2022	2,25	30	4.179,02	89.124,87
185.734,01	1/07/2022	30/07/2022	2,34	30	4.346,18	93.471,05
185.734,01	1/08/2022	30/08/2022	2,43	30	4.513,34	97.984,39
185.734,01	1/09/2022	30/09/2022	2,55	30	4.736,22	102.720,60
185.734,01	1/10/2022	30/10/2022	2,65	30	4.921,95	107.642,56
185.734,01	1/11/2022	30/11/2022	2,76	30	5.126,26	112.768,81
185.734,01	1/12/2022	30/12/2022	2,93	30	5.442,01	118.210,82
185.734,01	1/01/2023	30/01/2023	2,92	30	5.423,43	123.634,25
185.734,01	1/02/2023	30/02/2023	3,16	30	5.869,19	129.503,45
185.734,01	1/03/2023	30/03/2023	3,10	30	5.757,75	135.261,20
185.734,01	1/04/2023	30/04/2023	3,27	30	6.073,50	141.334,70
185.734,01	1/05/2023	30/05/2023	3,17	30	5.887,77	147.222,47
185.734,01	1/06/2023	30/06/2023	3,12	30	5.794,90	153.017,37
185.734,01	1/07/2023	30/07/2023	3,09	30	5.739,18	158.756,55
344.490,56	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
187.250,00	18/07/2020	31/07/2020	2,02	12	1.515,84	1.515,84
187.250,00	1/08/2020	31/08/2020	2,04	30	3.822,11	5.337,95
187.250,00	1/09/2020	30/09/2020	2,05	30	3.833,35	9.171,31
187.250,00	1/10/2020	31/10/2020	2,02	30	3.784,59	12.955,90
187.250,00	1/11/2020	30/11/2020	2,00	30	3.736,94	16.692,84
187.250,00	1/12/2020	30/12/2020	1,96	30	3.665,23	20.358,07
187.250,00	1/01/2021	31/01/2021	1,94	30	3.638,73	23.996,80
187.250,00	1/02/2021	28/02/2021	1,97	30	3.680,35	27.677,15
187.250,00	1/03/2021	30/03/2021	1,95	30	3.656,40	31.333,55
187.250,00	1/04/2021	30/04/2021	1,94	30	3.637,47	34.971,02
187.250,00	1/05/2021	31/05/2021	1,93	30	3.619,78	38.590,80
187.250,00	12/06/2021	30/06/2021	1,80	30	3.363,82	41.954,63
187.250,00	1/07/2021	30/07/2021	1,79	30	3.357,41	45.312,03
187.250,00	1/08/2021	30/08/2021	1,94	30	3.623,57	48.935,61
187.250,00	1/09/2021	30/09/2021	1,79	30	3.359,97	52.295,58
187.250,00	1/10/2021	30/10/2021	1,78	30	3.338,15	55.633,73
187.250,00	1/11/2021	30/11/2021	1,94	30	3.629,89	59.263,62
187.250,00	1/12/2021	30/12/2021	1,82	30	3.411,22	62.674,85
187.250,00	1/01/2022	30/01/2022	1,84	30	3.449,56	66.124,41
187.250,00	1/02/2022	30/02/2022	2,04	30	3.823,36	69.947,77
187.250,00	1/03/2022	30/03/2022	2,06	30	3.855,81	73.803,59
187.250,00	1/04/2022	30/04/2022	2,12	30	3.963,97	77.767,55
187.250,00	1/05/2022	30/05/2022	2,18	30	4.082,05	81.849,60
187.250,00	1/06/2022	30/06/2022	2,25	30	4.213,13	86.062,73
187.250,00	1/07/2022	30/07/2022	2,34	30	4.381,65	90.444,38
187.250,00	1/08/2022	30/08/2022	2,43	30	4.550,18	94.994,55
187.250,00	1/09/2022	30/09/2022	2,55	30	4.774,88	99.769,43
187.250,00	1/10/2022	30/10/2022	2,65	30	4.962,13	104.731,55
187.250,00	1/11/2022	30/11/2022	2,76	30	5.168,10	109.899,65
187.250,00	1/12/2022	30/12/2022	2,93	30	5.486,43	115.386,08

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
187.250,00	1/01/2023	30/01/2023	2,92	30	5.467,70	120.853,78
187.250,00	1/02/2023	30/02/2023	3,16	30	5.917,10	126.770,88
187.250,00	1/03/2023	30/03/2023	3,10	30	5.804,75	132.575,63
187.250,00	1/04/2023	30/04/2023	3,27	30	6.123,08	138.698,70
187.250,00	1/05/2023	30/05/2023	3,17	30	5.935,83	144.634,53
187.250,00	1/06/2023	30/06/2023	3,12	30	5.842,20	150.476,73
187.250,00	1/07/2023	30/07/2023	3,09	30	5.786,03	156.262,75
343.512,75	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
188.779,36	18/08/2020	31/08/2020	2,04	12	1.541,33	1.541,33
188.779,36	1/09/2020	30/09/2020	2,05	30	3.864,66	5.406,00
188.779,36	1/10/2020	31/10/2020	2,02	30	3.815,50	9.221,50
188.779,36	1/11/2020	30/11/2020	2,00	30	3.767,47	12.988,96
188.779,36	1/12/2020	30/12/2020	1,96	30	3.695,16	16.684,12
188.779,36	1/01/2021	31/01/2021	1,94	30	3.668,45	20.352,58
188.779,36	1/02/2021	28/02/2021	1,97	30	3.710,41	24.062,99
188.779,36	1/03/2021	30/03/2021	1,95	30	3.686,26	27.749,25
188.779,36	1/04/2021	30/04/2021	1,94	30	3.667,18	31.416,43
188.779,36	1/05/2021	31/05/2021	1,93	30	3.649,35	35.065,77
188.779,36	12/06/2021	30/06/2021	1,80	30	3.391,30	38.457,07
188.779,36	1/07/2021	30/07/2021	1,79	30	3.384,83	41.841,90
188.779,36	1/08/2021	30/08/2021	1,94	30	3.653,17	45.495,07
188.779,36	1/09/2021	30/09/2021	1,79	30	3.387,42	48.882,49
188.779,36	1/10/2021	30/10/2021	1,78	30	3.365,41	52.247,90
188.779,36	1/11/2021	30/11/2021	1,94	30	3.659,54	55.907,44
188.779,36	1/12/2021	30/12/2021	1,82	30	3.439,09	59.346,52
188.779,36	1/01/2022	30/01/2022	1,84	30	3.477,74	62.824,26
188.779,36	1/02/2022	30/02/2022	2,04	30	3.854,59	66.678,85
188.779,36	1/03/2022	30/03/2022	2,06	30	3.887,31	70.566,16
188.779,36	1/04/2022	30/04/2022	2,12	30	3.996,34	74.562,50
188.779,36	1/05/2022	30/05/2022	2,18	30	4.115,39	78.677,89
188.779,36	1/06/2022	30/06/2022	2,25	30	4.247,54	82.925,43
188.779,36	1/07/2022	30/07/2022	2,34	30	4.417,44	87.342,86
188.779,36	1/08/2022	30/08/2022	2,43	30	4.587,34	91.930,20
188.779,36	1/09/2022	30/09/2022	2,55	30	4.813,87	96.744,07
188.779,36	1/10/2022	30/10/2022	2,65	30	5.002,65	101.746,73
188.779,36	1/11/2022	30/11/2022	2,76	30	5.210,31	106.957,04
188.779,36	1/12/2022	30/12/2022	2,93	30	5.531,24	112.488,27
188.779,36	1/01/2023	30/01/2023	2,92	30	5.512,36	118.000,63
188.779,36	1/02/2023	30/02/2023	3,16	30	5.965,43	123.966,06
188.779,36	1/03/2023	30/03/2023	3,10	30	5.852,16	129.818,22
188.779,36	1/04/2023	30/04/2023	3,27	30	6.173,09	135.991,30
188.779,36	1/05/2023	30/05/2023	3,17	30	5.984,31	141.975,61
188.779,36	1/06/2023	30/06/2023	3,12	30	5.889,92	147.865,53
188.779,36	1/07/2023	30/07/2023	3,09	30	5.833,28	153.698,81
342.478,17	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
190.320,71	18/09/2020	30/09/2020	2,05	12	1.558,49	1.558,49
190.320,71	1/10/2020	31/10/2020	2,02	30	3.846,65	5.405,14
190.320,71	1/11/2020	30/11/2020	2,00	30	3.798,23	9.203,37
190.320,71	1/12/2020	30/12/2020	1,96	30	3.725,33	12.928,70
190.320,71	1/01/2021	31/01/2021	1,94	30	3.698,40	16.627,10
190.320,71	1/02/2021	28/02/2021	1,97	30	3.740,71	20.367,81
190.320,71	1/03/2021	30/03/2021	1,95	30	3.716,36	24.084,17
190.320,71	1/04/2021	30/04/2021	1,94	30	3.697,12	27.781,29
190.320,71	1/05/2021	31/05/2021	1,93	30	3.679,14	31.460,43
190.320,71	12/06/2021	30/06/2021	1,80	30	3.418,99	34.879,42
190.320,71	1/07/2021	30/07/2021	1,79	30	3.412,47	38.291,89
190.320,71	1/08/2021	30/08/2021	1,94	30	3.683,00	41.974,88
190.320,71	1/09/2021	30/09/2021	1,79	30	3.415,07	45.389,96
190.320,71	1/10/2021	30/10/2021	1,78	30	3.392,89	48.782,85
190.320,71	1/11/2021	30/11/2021	1,94	30	3.689,42	52.472,26
190.320,71	1/12/2021	30/12/2021	1,82	30	3.467,17	55.939,43
190.320,71	1/01/2022	30/01/2022	1,84	30	3.506,13	59.445,56
190.320,71	1/02/2022	30/02/2022	2,04	30	3.886,06	63.331,62
190.320,71	1/03/2022	30/03/2022	2,06	30	3.919,05	67.250,67
190.320,71	1/04/2022	30/04/2022	2,12	30	4.028,97	71.279,64
190.320,71	1/05/2022	30/05/2022	2,18	30	4.148,99	75.428,63
190.320,71	1/06/2022	30/06/2022	2,25	30	4.282,22	79.710,85
190.320,71	1/07/2022	30/07/2022	2,34	30	4.453,50	84.164,35
190.320,71	1/08/2022	30/08/2022	2,43	30	4.624,79	88.789,15
190.320,71	1/09/2022	30/09/2022	2,55	30	4.853,18	93.642,33
190.320,71	1/10/2022	30/10/2022	2,65	30	5.043,50	98.685,82
190.320,71	1/11/2022	30/11/2022	2,76	30	5.252,85	103.938,68
190.320,71	1/12/2022	30/12/2022	2,93	30	5.576,40	109.515,07
190.320,71	1/01/2023	30/01/2023	2,92	30	5.557,36	115.072,44
190.320,71	1/02/2023	30/02/2023	3,16	30	6.014,13	121.086,57
190.320,71	1/03/2023	30/03/2023	3,10	30	5.899,94	126.986,51
190.320,71	1/04/2023	30/04/2023	3,27	30	6.223,49	133.210,00
190.320,71	1/05/2023	30/05/2023	3,17	30	6.033,17	139.243,17
190.320,71	1/06/2023	30/06/2023	3,12	30	5.938,01	145.181,17
190.320,71	1/07/2023	30/07/2023	3,09	30	5.880,91	151.062,08
341.382,79	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
191.874,65	18/10/2020	31/10/2020	2,02	12	1.551,22	1.551,22
191.874,65	1/11/2020	30/11/2020	2,00	30	3.829,24	5.380,46
191.874,65	1/12/2020	30/12/2020	1,96	30	3.755,75	9.136,21
191.874,65	1/01/2021	31/01/2021	1,94	30	3.728,60	12.864,81
191.874,65	1/02/2021	28/02/2021	1,97	30	3.771,25	16.636,06
191.874,65	1/03/2021	30/03/2021	1,95	30	3.746,71	20.382,77
191.874,65	1/04/2021	30/04/2021	1,94	30	3.727,31	24.110,07
191.874,65	1/05/2021	31/05/2021	1,93	30	3.709,18	27.819,26
191.874,65	12/06/2021	30/06/2021	1,80	30	3.446,90	31.266,16

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
191.874,65	1/07/2021	30/07/2021	1,79	30	3.440,33	34.706,49
191.874,65	1/08/2021	30/08/2021	1,94	30	3.713,07	38.419,55
191.874,65	1/09/2021	30/09/2021	1,79	30	3.442,96	41.862,51
191.874,65	1/10/2021	30/10/2021	1,78	30	3.420,59	45.283,10
191.874,65	1/11/2021	30/11/2021	1,94	30	3.719,54	49.002,64
191.874,65	1/12/2021	30/12/2021	1,82	30	3.495,47	52.498,12
191.874,65	1/01/2022	30/01/2022	1,84	30	3.534,76	56.032,88
191.874,65	1/02/2022	30/02/2022	2,04	30	3.917,79	59.950,67
191.874,65	1/03/2022	30/03/2022	2,06	30	3.951,04	63.901,71
191.874,65	1/04/2022	30/04/2022	2,12	30	4.061,87	67.963,58
191.874,65	1/05/2022	30/05/2022	2,18	30	4.182,87	72.146,45
191.874,65	1/06/2022	30/06/2022	2,25	30	4.317,18	76.463,63
191.874,65	1/07/2022	30/07/2022	2,34	30	4.489,87	80.953,50
191.874,65	1/08/2022	30/08/2022	2,43	30	4.662,55	85.616,05
191.874,65	1/09/2022	30/09/2022	2,55	30	4.892,80	90.508,85
191.874,65	1/10/2022	30/10/2022	2,65	30	5.084,68	95.593,53
191.874,65	1/11/2022	30/11/2022	2,76	30	5.295,74	100.889,27
191.874,65	1/12/2022	30/12/2022	2,93	30	5.621,93	106.511,20
191.874,65	1/01/2023	30/01/2023	2,92	30	5.602,74	112.113,94
191.874,65	1/02/2023	30/02/2023	3,16	30	6.063,24	118.177,18
191.874,65	1/03/2023	30/03/2023	3,10	30	5.948,11	124.125,29
191.874,65	1/04/2023	30/04/2023	3,27	30	6.274,30	130.399,59
191.874,65	1/05/2023	30/05/2023	3,17	30	6.082,43	136.482,02
191.874,65	1/06/2023	30/06/2023	3,12	30	5.986,49	142.468,51
191.874,65	1/07/2023	30/07/2023	3,09	30	5.928,93	148.397,44
340.272,09	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
193.441,27	18/11/2020	30/11/2020	2,00	12	1.544,20	1.544,20
193.441,27	1/12/2020	30/12/2020	1,96	30	3.786,42	5.330,62
193.441,27	1/01/2021	31/01/2021	1,94	30	3.759,04	9.089,66
193.441,27	1/02/2021	28/02/2021	1,97	30	3.802,04	12.891,70
193.441,27	1/03/2021	30/03/2021	1,95	30	3.777,30	16.669,00
193.441,27	1/04/2021	30/04/2021	1,94	30	3.757,74	20.426,74
193.441,27	1/05/2021	31/05/2021	1,93	30	3.739,47	24.166,20
193.441,27	12/06/2021	30/06/2021	1,80	30	3.475,05	27.641,25
193.441,27	1/07/2021	30/07/2021	1,79	30	3.468,42	31.109,67
193.441,27	1/08/2021	30/08/2021	1,94	30	3.743,38	34.853,05
193.441,27	1/09/2021	30/09/2021	1,79	30	3.471,07	38.324,12
193.441,27	1/10/2021	30/10/2021	1,78	30	3.448,52	41.772,64
193.441,27	1/11/2021	30/11/2021	1,94	30	3.749,91	45.522,55
193.441,27	1/12/2021	30/12/2021	1,82	30	3.524,01	49.046,56
193.441,27	1/01/2022	30/01/2022	1,84	30	3.563,62	52.610,18
193.441,27	1/02/2022	30/02/2022	2,04	30	3.949,78	56.559,96
193.441,27	1/03/2022	30/03/2022	2,06	30	3.983,30	60.543,27
193.441,27	1/04/2022	30/04/2022	2,12	30	4.095,03	64.638,30
193.441,27	1/05/2022	30/05/2022	2,18	30	4.217,02	68.855,32

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
193.441,27	1/06/2022	30/06/2022	2,25	30	4.352,43	73.207,75
193.441,27	1/07/2022	30/07/2022	2,34	30	4.526,53	77.734,27
193.441,27	1/08/2022	30/08/2022	2,43	30	4.700,62	82.434,90
193.441,27	1/09/2022	30/09/2022	2,55	30	4.932,75	87.367,65
193.441,27	1/10/2022	30/10/2022	2,65	30	5.126,19	92.493,84
193.441,27	1/11/2022	30/11/2022	2,76	30	5.338,98	97.832,82
193.441,27	1/12/2022	30/12/2022	2,93	30	5.667,83	103.500,65
193.441,27	1/01/2023	30/01/2023	2,92	30	5.648,49	109.149,14
193.441,27	1/02/2023	30/02/2023	3,16	30	6.112,74	115.261,88
193.441,27	1/03/2023	30/03/2023	3,10	30	5.996,68	121.258,56
193.441,27	1/04/2023	30/04/2023	3,27	30	6.325,53	127.584,09
193.441,27	1/05/2023	30/05/2023	3,17	30	6.132,09	133.716,18
193.441,27	1/06/2023	30/06/2023	3,12	30	6.035,37	139.751,55
193.441,27	1/07/2023	30/07/2023	3,09	30	5.977,34	145.728,88
339.170,15	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
195.020,69	1/12/2020	30/12/2020	1,96	12	1.526,93	1.526,93
195.020,69	1/01/2021	31/01/2021	1,94	30	3.789,74	5.316,67
195.020,69	1/02/2021	28/02/2021	1,97	30	3.833,08	9.149,75
195.020,69	1/03/2021	30/03/2021	1,95	30	3.808,14	12.957,89
195.020,69	1/04/2021	30/04/2021	1,94	30	3.788,42	16.746,31
195.020,69	1/05/2021	31/05/2021	1,93	30	3.770,00	20.516,31
195.020,69	12/06/2021	30/06/2021	1,80	30	3.503,42	24.019,73
195.020,69	1/07/2021	30/07/2021	1,79	30	3.496,74	27.516,46
195.020,69	1/08/2021	30/08/2021	1,94	30	3.773,95	31.290,41
195.020,69	1/09/2021	30/09/2021	1,79	30	3.499,41	34.789,82
195.020,69	1/10/2021	30/10/2021	1,78	30	3.476,68	38.266,50
195.020,69	1/11/2021	30/11/2021	1,94	30	3.780,53	42.047,03
195.020,69	1/12/2021	30/12/2021	1,82	30	3.552,79	45.599,81
195.020,69	1/01/2022	30/01/2022	1,84	30	3.592,72	49.192,53
195.020,69	1/02/2022	30/02/2022	2,04	30	3.982,03	53.174,56
195.020,69	1/03/2022	30/03/2022	2,06	30	4.015,83	57.190,39
195.020,69	1/04/2022	30/04/2022	2,12	30	4.128,47	61.318,85
195.020,69	1/05/2022	30/05/2022	2,18	30	4.251,45	65.570,31
195.020,69	1/06/2022	30/06/2022	2,25	30	4.387,97	69.958,27
195.020,69	1/07/2022	30/07/2022	2,34	30	4.563,48	74.521,75
195.020,69	1/08/2022	30/08/2022	2,43	30	4.739,00	79.260,76
195.020,69	1/09/2022	30/09/2022	2,55	30	4.973,03	84.233,79
195.020,69	1/10/2022	30/10/2022	2,65	30	5.168,05	89.401,83
195.020,69	1/11/2022	30/11/2022	2,76	30	5.382,57	94.784,40
195.020,69	1/12/2022	30/12/2022	2,93	30	5.714,11	100.498,51
195.020,69	1/01/2023	30/01/2023	2,92	30	5.694,60	106.193,11
195.020,69	1/02/2023	30/02/2023	3,16	30	6.162,65	112.355,77
195.020,69	1/03/2023	30/03/2023	3,10	30	6.045,64	118.401,41
195.020,69	1/04/2023	30/04/2023	3,27	30	6.377,18	124.778,59
195.020,69	1/05/2023	30/05/2023	3,17	30	6.182,16	130.960,74

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
195.020,69	1/06/2023	30/06/2023	3,12	30	6.084,65	137.045,39
195.020,69	1/07/2023	30/07/2023	3,09	30	6.026,14	143.071,53
338.092,22	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
196.613,00	1/01/2021	31/01/2021	1,94	12	1.528,27	1.528,27
196.613,00	1/02/2021	28/02/2021	1,97	30	3.864,38	5.392,65
196.613,00	1/03/2021	30/03/2021	1,95	30	3.839,23	9.231,88
196.613,00	1/04/2021	30/04/2021	1,94	30	3.819,35	13.051,23
196.613,00	1/05/2021	31/05/2021	1,93	30	3.800,78	16.852,01
196.613,00	12/06/2021	30/06/2021	1,80	30	3.532,02	20.384,04
196.613,00	1/07/2021	30/07/2021	1,79	30	3.525,29	23.909,32
196.613,00	1/08/2021	30/08/2021	1,94	30	3.804,76	27.714,09
196.613,00	1/09/2021	30/09/2021	1,79	30	3.527,98	31.242,07
196.613,00	1/10/2021	30/10/2021	1,78	30	3.505,06	34.747,13
196.613,00	1/11/2021	30/11/2021	1,94	30	3.811,40	38.558,53
196.613,00	1/12/2021	30/12/2021	1,82	30	3.581,80	42.140,32
196.613,00	1/01/2022	30/01/2022	1,84	30	3.622,05	45.762,37
196.613,00	1/02/2022	30/02/2022	2,04	30	4.014,54	49.776,91
196.613,00	1/03/2022	30/03/2022	2,06	30	4.048,62	53.825,53
196.613,00	1/04/2022	30/04/2022	2,12	30	4.162,18	57.987,71
196.613,00	1/05/2022	30/05/2022	2,18	30	4.286,16	62.273,87
196.613,00	1/06/2022	30/06/2022	2,25	30	4.423,79	66.697,66
196.613,00	1/07/2022	30/07/2022	2,34	30	4.600,74	71.298,41
196.613,00	1/08/2022	30/08/2022	2,43	30	4.777,70	76.076,10
196.613,00	1/09/2022	30/09/2022	2,55	30	5.013,63	81.089,73
196.613,00	1/10/2022	30/10/2022	2,65	30	5.210,24	86.299,98
196.613,00	1/11/2022	30/11/2022	2,76	30	5.426,52	91.726,50
196.613,00	1/12/2022	30/12/2022	2,93	30	5.760,76	97.487,26
196.613,00	1/01/2023	30/01/2023	2,92	30	5.741,10	103.228,36
196.613,00	1/02/2023	30/02/2023	3,16	30	6.212,97	109.441,33
196.613,00	1/03/2023	30/03/2023	3,10	30	6.095,00	115.536,33
196.613,00	1/04/2023	30/04/2023	3,27	30	6.429,25	121.965,58
196.613,00	1/05/2023	30/05/2023	3,17	30	6.232,63	128.198,21
196.613,00	1/06/2023	30/06/2023	3,12	30	6.134,33	134.332,53
196.613,00	1/07/2023	30/07/2023	3,09	30	6.075,34	140.407,87
337.020,87	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
198.218,31	1/02/2021	28/02/2021	1,97	12	1.558,37	1.558,37
198.218,31	1/03/2021	30/03/2021	1,95	30	3.870,58	5.428,95
198.218,31	1/04/2021	30/04/2021	1,94	30	3.850,54	9.279,49
198.218,31	1/05/2021	31/05/2021	1,93	30	3.831,81	13.111,30
198.218,31	12/06/2021	30/06/2021	1,80	30	3.560,86	16.672,16
198.218,31	1/07/2021	30/07/2021	1,79	30	3.554,07	20.226,23
198.218,31	1/08/2021	30/08/2021	1,94	30	3.835,83	24.062,06

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
198.218,31	1/09/2021	30/09/2021	1,79	30	3.556,79	27.618,85
198.218,31	1/10/2021	30/10/2021	1,78	30	3.533,68	31.152,53
198.218,31	1/11/2021	30/11/2021	1,94	30	3.842,51	34.995,04
198.218,31	1/12/2021	30/12/2021	1,82	30	3.611,04	38.606,08
198.218,31	1/01/2022	30/01/2022	1,84	30	3.651,62	42.257,71
198.218,31	1/02/2022	30/02/2022	2,04	30	4.047,32	46.305,03
198.218,31	1/03/2022	30/03/2022	2,06	30	4.081,67	50.386,70
198.218,31	1/04/2022	30/04/2022	2,12	30	4.196,16	54.582,86
198.218,31	1/05/2022	30/05/2022	2,18	30	4.321,16	58.904,02
198.218,31	1/06/2022	30/06/2022	2,25	30	4.459,91	63.363,93
198.218,31	1/07/2022	30/07/2022	2,34	30	4.638,31	68.002,24
198.218,31	1/08/2022	30/08/2022	2,43	30	4.816,70	72.818,94
198.218,31	1/09/2022	30/09/2022	2,55	30	5.054,57	77.873,51
198.218,31	1/10/2022	30/10/2022	2,65	30	5.252,79	83.126,29
198.218,31	1/11/2022	30/11/2022	2,76	30	5.470,83	88.597,12
198.218,31	1/12/2022	30/12/2022	2,93	30	5.807,80	94.404,92
198.218,31	1/01/2023	30/01/2023	2,92	30	5.787,97	100.192,89
198.218,31	1/02/2023	30/02/2023	3,16	30	6.263,70	106.456,59
198.218,31	1/03/2023	30/03/2023	3,10	30	6.144,77	112.601,36
198.218,31	1/04/2023	30/04/2023	3,27	30	6.481,74	119.083,09
198.218,31	1/05/2023	30/05/2023	3,17	30	6.283,52	125.366,62
198.218,31	1/06/2023	30/06/2023	3,12	30	6.184,41	131.551,03
198.218,31	1/07/2023	30/07/2023	3,09	30	6.124,95	137.675,97
335.894,28	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
199.836,73	1/03/2021	30/03/2021	1,95	12	1.560,87	1.560,87
199.836,73	1/04/2021	30/04/2021	1,94	30	3.881,98	5.442,85
199.836,73	1/05/2021	31/05/2021	1,93	30	3.863,10	9.305,95
199.836,73	12/06/2021	30/06/2021	1,80	30	3.589,94	12.895,88
199.836,73	1/07/2021	30/07/2021	1,79	30	3.583,09	16.478,97
199.836,73	1/08/2021	30/08/2021	1,94	30	3.867,15	20.346,12
199.836,73	1/09/2021	30/09/2021	1,79	30	3.585,83	23.931,95
199.836,73	1/10/2021	30/10/2021	1,78	30	3.562,53	27.494,48
199.836,73	1/11/2021	30/11/2021	1,94	30	3.873,89	31.368,37
199.836,73	1/12/2021	30/12/2021	1,82	30	3.640,52	35.008,89
199.836,73	1/01/2022	30/01/2022	1,84	30	3.681,44	38.690,33
199.836,73	1/02/2022	30/02/2022	2,04	30	4.080,36	42.770,69
199.836,73	1/03/2022	30/03/2022	2,06	30	4.115,00	46.885,69
199.836,73	1/04/2022	30/04/2022	2,12	30	4.230,42	51.116,11
199.836,73	1/05/2022	30/05/2022	2,18	30	4.356,44	55.472,55
199.836,73	1/06/2022	30/06/2022	2,25	30	4.496,33	59.968,88
199.836,73	1/07/2022	30/07/2022	2,34	30	4.676,18	64.645,06
199.836,73	1/08/2022	30/08/2022	2,43	30	4.856,03	69.501,09
199.836,73	1/09/2022	30/09/2022	2,55	30	5.095,84	74.596,93
199.836,73	1/10/2022	30/10/2022	2,65	30	5.295,67	79.892,60
199.836,73	1/11/2022	30/11/2022	2,76	30	5.515,49	85.408,10

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
199.836,73	1/12/2022	30/12/2022	2,93	30	5.855,22	91.263,31
199.836,73	1/01/2023	30/01/2023	2,92	30	5.835,23	97.098,54
199.836,73	1/02/2023	30/02/2023	3,16	30	6.314,84	103.413,39
199.836,73	1/03/2023	30/03/2023	3,10	30	6.194,94	109.608,32
199.836,73	1/04/2023	30/04/2023	3,27	30	6.534,66	116.142,98
199.836,73	1/05/2023	30/05/2023	3,17	30	6.334,82	122.477,81
199.836,73	1/06/2023	30/06/2023	3,12	30	6.234,91	128.712,72
199.836,73	1/07/2023	30/07/2023	3,09	30	6.174,95	134.887,67
334.724,40	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
201.468,36	1/04/2021	30/04/2021	1,94	12	1.565,47	1.565,47
201.468,36	1/05/2021	31/05/2021	1,93	30	3.894,64	5.460,11
201.468,36	12/06/2021	30/06/2021	1,80	30	3.619,25	9.079,36
201.468,36	1/07/2021	30/07/2021	1,79	30	3.612,34	12.691,70
201.468,36	1/08/2021	30/08/2021	1,94	30	3.898,72	16.590,42
201.468,36	1/09/2021	30/09/2021	1,79	30	3.615,11	20.205,53
201.468,36	1/10/2021	30/10/2021	1,78	30	3.591,62	23.797,15
201.468,36	1/11/2021	30/11/2021	1,94	30	3.905,52	27.702,67
201.468,36	1/12/2021	30/12/2021	1,82	30	3.670,25	31.372,91
201.468,36	1/01/2022	30/01/2022	1,84	30	3.711,50	35.084,41
201.468,36	1/02/2022	30/02/2022	2,04	30	4.113,68	39.198,09
201.468,36	1/03/2022	30/03/2022	2,06	30	4.148,60	43.346,69
201.468,36	1/04/2022	30/04/2022	2,12	30	4.264,96	47.611,65
201.468,36	1/05/2022	30/05/2022	2,18	30	4.392,01	52.003,66
201.468,36	1/06/2022	30/06/2022	2,25	30	4.533,04	56.536,70
201.468,36	1/07/2022	30/07/2022	2,34	30	4.714,36	61.251,06
201.468,36	1/08/2022	30/08/2022	2,43	30	4.895,68	66.146,74
201.468,36	1/09/2022	30/09/2022	2,55	30	5.137,44	71.284,18
201.468,36	1/10/2022	30/10/2022	2,65	30	5.338,91	76.623,09
201.468,36	1/11/2022	30/11/2022	2,76	30	5.560,53	82.183,62
201.468,36	1/12/2022	30/12/2022	2,93	30	5.903,02	88.086,64
201.468,36	1/01/2023	30/01/2023	2,92	30	5.882,88	93.969,52
201.468,36	1/02/2023	30/02/2023	3,16	30	6.366,40	100.335,92
201.468,36	1/03/2023	30/03/2023	3,10	30	6.245,52	106.581,44
201.468,36	1/04/2023	30/04/2023	3,27	30	6.588,02	113.169,45
201.468,36	1/05/2023	30/05/2023	3,17	30	6.386,55	119.556,00
201.468,36	1/06/2023	30/06/2023	3,12	30	6.285,81	125.841,81
201.468,36	1/07/2023	30/07/2023	3,09	30	6.225,37	132.067,18
333.535,54	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
203.113,31	1/05/2021	31/05/2021	1,93	12	1.570,58	1.570,58
203.113,31	12/06/2021	30/06/2021	1,80	30	3.648,80	5.219,37
203.113,31	1/07/2021	30/07/2021	1,79	30	3.641,84	8.861,21
203.113,31	1/08/2021	30/08/2021	1,94	30	3.930,55	12.791,76

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
203.113,31	1/09/2021	30/09/2021	1,79	30	3.644,62	16.436,39
203.113,31	1/10/2021	30/10/2021	1,78	30	3.620,95	20.057,33
203.113,31	1/11/2021	30/11/2021	1,94	30	3.937,41	23.994,74
203.113,31	1/12/2021	30/12/2021	1,82	30	3.700,21	27.694,95
203.113,31	1/01/2022	30/01/2022	1,84	30	3.741,80	31.436,75
203.113,31	1/02/2022	30/02/2022	2,04	30	4.147,27	35.584,02
203.113,31	1/03/2022	30/03/2022	2,06	30	4.182,47	39.766,49
203.113,31	1/04/2022	30/04/2022	2,12	30	4.299,78	44.066,27
203.113,31	1/05/2022	30/05/2022	2,18	30	4.427,87	48.494,14
203.113,31	1/06/2022	30/06/2022	2,25	30	4.570,05	53.064,19
203.113,31	1/07/2022	30/07/2022	2,34	30	4.752,85	57.817,04
203.113,31	1/08/2022	30/08/2022	2,43	30	4.935,65	62.752,70
203.113,31	1/09/2022	30/09/2022	2,55	30	5.179,39	67.932,09
203.113,31	1/10/2022	30/10/2022	2,65	30	5.382,50	73.314,59
203.113,31	1/11/2022	30/11/2022	2,76	30	5.605,93	78.920,52
203.113,31	1/12/2022	30/12/2022	2,93	30	5.951,22	84.871,74
203.113,31	1/01/2023	30/01/2023	2,92	30	5.930,91	90.802,65
203.113,31	1/02/2023	30/02/2023	3,16	30	6.418,38	97.221,03
203.113,31	1/03/2023	30/03/2023	3,10	30	6.296,51	103.517,54
203.113,31	1/04/2023	30/04/2023	3,27	30	6.641,81	110.159,34
203.113,31	1/05/2023	30/05/2023	3,17	30	6.438,69	116.598,04
203.113,31	1/06/2023	30/06/2023	3,12	30	6.337,14	122.935,17
203.113,31	1/07/2023	30/07/2023	3,09	30	6.276,20	129.211,37
332.324,68	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
204.771,71	12/06/2021	30/06/2021	1,80	12	1.471,44	1.471,44
204.771,71	1/07/2021	30/07/2021	1,79	30	3.671,57	5.143,01
204.771,71	1/08/2021	30/08/2021	1,94	30	3.962,65	9.105,65
204.771,71	1/09/2021	30/09/2021	1,79	30	3.674,38	12.780,03
204.771,71	1/10/2021	30/10/2021	1,78	30	3.650,51	16.430,55
204.771,71	1/11/2021	30/11/2021	1,94	30	3.969,55	20.400,10
204.771,71	1/12/2021	30/12/2021	1,82	30	3.730,43	24.130,53
204.771,71	1/01/2022	30/01/2022	1,84	30	3.772,35	27.902,88
204.771,71	1/02/2022	30/02/2022	2,04	30	4.181,13	32.084,01
204.771,71	1/03/2022	30/03/2022	2,06	30	4.216,62	36.300,63
204.771,71	1/04/2022	30/04/2022	2,12	30	4.334,89	40.635,52
204.771,71	1/05/2022	30/05/2022	2,18	30	4.464,02	45.099,54
204.771,71	1/06/2022	30/06/2022	2,25	30	4.607,36	49.706,90
204.771,71	1/07/2022	30/07/2022	2,34	30	4.791,66	54.498,56
204.771,71	1/08/2022	30/08/2022	2,43	30	4.975,95	59.474,51
204.771,71	1/09/2022	30/09/2022	2,55	30	5.221,68	64.696,19
204.771,71	1/10/2022	30/10/2022	2,65	30	5.426,45	70.122,64
204.771,71	1/11/2022	30/11/2022	2,76	30	5.651,70	75.774,34
204.771,71	1/12/2022	30/12/2022	2,93	30	5.999,81	81.774,15
204.771,71	1/01/2023	30/01/2023	2,92	30	5.979,33	87.753,49
204.771,71	1/02/2023	30/02/2023	3,16	30	6.470,79	94.224,27

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
204.771,71	1/03/2023	30/03/2023	3,10	30	6.347,92	100.572,20
204.771,71	1/04/2023	30/04/2023	3,27	30	6.696,03	107.268,23
204.771,71	1/05/2023	30/05/2023	3,17	30	6.491,26	113.759,49
204.771,71	1/06/2023	30/06/2023	3,12	30	6.388,88	120.148,37
204.771,71	1/07/2023	30/07/2023	3,09	30	6.327,45	126.475,82
331.247,53	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
206.443,62	1/07/2021	30/07/2021	1,79	12	1.480,62	1.480,62
206.443,62	1/08/2021	30/08/2021	1,94	30	3.995,00	5.475,62
206.443,62	1/09/2021	30/09/2021	1,79	30	3.704,38	9.180,00
206.443,62	1/10/2021	30/10/2021	1,78	30	3.680,32	12.860,32
206.443,62	1/11/2021	30/11/2021	1,94	30	4.001,96	16.862,28
206.443,62	1/12/2021	30/12/2021	1,82	30	3.760,88	20.623,17
206.443,62	1/01/2022	30/01/2022	1,84	30	3.803,15	24.426,32
206.443,62	1/02/2022	30/02/2022	2,04	30	4.215,27	28.641,59
206.443,62	1/03/2022	30/03/2022	2,06	30	4.251,05	32.892,63
206.443,62	1/04/2022	30/04/2022	2,12	30	4.370,28	37.262,92
206.443,62	1/05/2022	30/05/2022	2,18	30	4.500,47	41.763,39
206.443,62	1/06/2022	30/06/2022	2,25	30	4.644,98	46.408,37
206.443,62	1/07/2022	30/07/2022	2,34	30	4.830,78	51.239,15
206.443,62	1/08/2022	30/08/2022	2,43	30	5.016,58	56.255,73
206.443,62	1/09/2022	30/09/2022	2,55	30	5.264,31	61.520,04
206.443,62	1/10/2022	30/10/2022	2,65	30	5.470,76	66.990,80
206.443,62	1/11/2022	30/11/2022	2,76	30	5.697,84	72.688,64
206.443,62	1/12/2022	30/12/2022	2,93	30	6.048,80	78.737,44
206.443,62	1/01/2023	30/01/2023	2,92	30	6.028,15	84.765,59
206.443,62	1/02/2023	30/02/2023	3,16	30	6.523,62	91.289,21
206.443,62	1/03/2023	30/03/2023	3,10	30	6.399,75	97.688,96
206.443,62	1/04/2023	30/04/2023	3,27	30	6.750,71	104.439,67
206.443,62	1/05/2023	30/05/2023	3,17	30	6.544,26	110.983,93
206.443,62	1/06/2023	30/06/2023	3,12	30	6.441,04	117.424,97
206.443,62	1/07/2023	30/07/2023	3,09	30	6.379,11	123.804,08
330.247,70	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
208.129,20	1/08/2021	30/08/2021	1,94	12	1.611,05	1.611,05
208.129,20	1/09/2021	30/09/2021	1,79	30	3.734,63	5.345,67
208.129,20	1/10/2021	30/10/2021	1,78	30	3.710,37	9.056,04
208.129,20	1/11/2021	30/11/2021	1,94	30	4.034,64	13.090,68
208.129,20	1/12/2021	30/12/2021	1,82	30	3.791,59	16.882,27
208.129,20	1/01/2022	30/01/2022	1,84	30	3.834,20	20.716,47
208.129,20	1/02/2022	30/02/2022	2,04	30	4.249,68	24.966,16
208.129,20	1/03/2022	30/03/2022	2,06	30	4.285,76	29.251,91
208.129,20	1/04/2022	30/04/2022	2,12	30	4.405,97	33.657,88
208.129,20	1/05/2022	30/05/2022	2,18	30	4.537,22	38.195,10

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
208.129,20	1/06/2022	30/06/2022	2,25	30	4.682,91	42.878,00
208.129,20	1/07/2022	30/07/2022	2,34	30	4.870,22	47.748,23
208.129,20	1/08/2022	30/08/2022	2,43	30	5.057,54	52.805,77
208.129,20	1/09/2022	30/09/2022	2,55	30	5.307,29	58.113,06
208.129,20	1/10/2022	30/10/2022	2,65	30	5.515,42	63.628,49
208.129,20	1/11/2022	30/11/2022	2,76	30	5.744,37	69.372,85
208.129,20	1/12/2022	30/12/2022	2,93	30	6.098,19	75.471,04
208.129,20	1/01/2023	30/01/2023	2,92	30	6.077,37	81.548,41
208.129,20	1/02/2023	30/02/2023	3,16	30	6.576,88	88.125,29
208.129,20	1/03/2023	30/03/2023	3,10	30	6.452,01	94.577,30
208.129,20	1/04/2023	30/04/2023	3,27	30	6.805,82	101.383,12
208.129,20	1/05/2023	30/05/2023	3,17	30	6.597,70	107.980,82
208.129,20	1/06/2023	30/06/2023	3,12	30	6.493,63	114.474,45
208.129,20	1/07/2023	30/07/2023	3,09	30	6.431,19	120.905,64
329.034,84	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
209.828,54	1/09/2021	30/09/2021	1,79	12	1.506,05	1.506,05
209.828,54	1/10/2021	30/10/2021	1,78	30	3.740,66	5.246,71
209.828,54	1/11/2021	30/11/2021	1,94	30	4.067,58	9.314,29
209.828,54	1/12/2021	30/12/2021	1,82	30	3.822,55	13.136,84
209.828,54	1/01/2022	30/01/2022	1,84	30	3.865,51	17.002,35
209.828,54	1/02/2022	30/02/2022	2,04	30	4.284,38	21.286,73
209.828,54	1/03/2022	30/03/2022	2,06	30	4.320,75	25.607,48
209.828,54	1/04/2022	30/04/2022	2,12	30	4.441,94	30.049,42
209.828,54	1/05/2022	30/05/2022	2,18	30	4.574,26	34.623,68
209.828,54	1/06/2022	30/06/2022	2,25	30	4.721,14	39.344,82
209.828,54	1/07/2022	30/07/2022	2,34	30	4.909,99	44.254,81
209.828,54	1/08/2022	30/08/2022	2,43	30	5.098,83	49.353,65
209.828,54	1/09/2022	30/09/2022	2,55	30	5.350,63	54.704,27
209.828,54	1/10/2022	30/10/2022	2,65	30	5.560,46	60.264,73
209.828,54	1/11/2022	30/11/2022	2,76	30	5.791,27	66.056,00
209.828,54	1/12/2022	30/12/2022	2,93	30	6.147,98	72.203,97
209.828,54	1/01/2023	30/01/2023	2,92	30	6.126,99	78.330,97
209.828,54	1/02/2023	30/02/2023	3,16	30	6.630,58	84.961,55
209.828,54	1/03/2023	30/03/2023	3,10	30	6.504,68	91.466,23
209.828,54	1/04/2023	30/04/2023	3,27	30	6.861,39	98.327,63
209.828,54	1/05/2023	30/05/2023	3,17	30	6.651,56	104.979,19
209.828,54	1/06/2023	30/06/2023	3,12	30	6.546,65	111.525,84
209.828,54	1/07/2023	30/07/2023	3,09	30	6.483,70	118.009,54
327.838,08	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
211.541,75	1/10/2021	30/10/2021	1,78	12	1.508,48	1.508,48
211.541,75	1/11/2021	30/11/2021	1,94	30	4.100,79	5.609,27
211.541,75	1/12/2021	30/12/2021	1,82	30	3.853,76	9.463,03

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
211.541,75	1/01/2022	30/01/2022	1,84	30	3.897,07	13.360,10
211.541,75	1/02/2022	30/02/2022	2,04	30	4.319,36	17.679,47
211.541,75	1/03/2022	30/03/2022	2,06	30	4.356,03	22.035,49
211.541,75	1/04/2022	30/04/2022	2,12	30	4.478,21	26.513,70
211.541,75	1/05/2022	30/05/2022	2,18	30	4.611,61	31.125,31
211.541,75	1/06/2022	30/06/2022	2,25	30	4.759,69	35.885,00
211.541,75	1/07/2022	30/07/2022	2,34	30	4.950,08	40.835,08
211.541,75	1/08/2022	30/08/2022	2,43	30	5.140,46	45.975,54
211.541,75	1/09/2022	30/09/2022	2,55	30	5.394,31	51.369,86
211.541,75	1/10/2022	30/10/2022	2,65	30	5.605,86	56.975,71
211.541,75	1/11/2022	30/11/2022	2,76	30	5.838,55	62.814,27
211.541,75	1/12/2022	30/12/2022	2,93	30	6.198,17	69.012,44
211.541,75	1/01/2023	30/01/2023	2,92	30	6.177,02	75.189,46
211.541,75	1/02/2023	30/02/2023	3,16	30	6.684,72	81.874,18
211.541,75	1/03/2023	30/03/2023	3,10	30	6.557,79	88.431,97
211.541,75	1/04/2023	30/04/2023	3,27	30	6.917,42	95.349,39
211.541,75	1/05/2023	30/05/2023	3,17	30	6.705,87	102.055,26
211.541,75	1/06/2023	30/06/2023	3,12	30	6.600,10	108.655,36
211.541,75	1/07/2023	30/07/2023	3,09	30	6.536,64	115.192,00
326.733,75	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
213.268,96	1/11/2021	30/11/2021	1,94	12	1.653,71	1.653,71
213.268,96	1/12/2021	30/12/2021	1,82	30	3.885,22	5.538,94
213.268,96	1/01/2022	30/01/2022	1,84	30	3.928,89	9.467,83
213.268,96	1/02/2022	30/02/2022	2,04	30	4.354,63	13.822,46
213.268,96	1/03/2022	30/03/2022	2,06	30	4.391,59	18.214,05
213.268,96	1/04/2022	30/04/2022	2,12	30	4.514,77	22.728,82
213.268,96	1/05/2022	30/05/2022	2,18	30	4.649,26	27.378,08
213.268,96	1/06/2022	30/06/2022	2,25	30	4.798,55	32.176,64
213.268,96	1/07/2022	30/07/2022	2,34	30	4.990,49	37.167,13
213.268,96	1/08/2022	30/08/2022	2,43	30	5.182,44	42.349,56
213.268,96	1/09/2022	30/09/2022	2,55	30	5.438,36	47.787,92
213.268,96	1/10/2022	30/10/2022	2,65	30	5.651,63	53.439,55
213.268,96	1/11/2022	30/11/2022	2,76	30	5.886,22	59.325,77
213.268,96	1/12/2022	30/12/2022	2,93	30	6.248,78	65.574,55
213.268,96	1/01/2023	30/01/2023	2,92	30	6.227,45	71.802,01
213.268,96	1/02/2023	30/02/2023	3,16	30	6.739,30	78.541,31
213.268,96	1/03/2023	30/03/2023	3,10	30	6.611,34	85.152,65
213.268,96	1/04/2023	30/04/2023	3,27	30	6.973,89	92.126,54
213.268,96	1/05/2023	30/05/2023	3,17	30	6.760,63	98.887,17
213.268,96	1/06/2023	30/06/2023	3,12	30	6.653,99	105.541,16
213.268,96	1/07/2023	30/07/2023	3,09	30	6.590,01	112.131,17
325.400,13	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
215.010,26	1/12/2021	30/12/2021	1,82	30	3.916,95	3.916,95

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
215.010,26	1/01/2022	30/01/2022	1,84	30	3.960,97	7.877,92
215.010,26	1/02/2022	30/02/2022	2,04	30	4.390,19	12.268,10
215.010,26	1/03/2022	30/03/2022	2,06	30	4.427,45	16.695,55
215.010,26	1/04/2022	30/04/2022	2,12	30	4.551,63	21.247,18
215.010,26	1/05/2022	30/05/2022	2,18	30	4.687,22	25.934,41
215.010,26	1/06/2022	30/06/2022	2,25	30	4.837,73	30.772,14
215.010,26	1/07/2022	30/07/2022	2,34	30	5.031,24	35.803,38
215.010,26	1/08/2022	30/08/2022	2,43	30	5.224,75	41.028,13
215.010,26	1/09/2022	30/09/2022	2,55	30	5.482,76	46.510,89
215.010,26	1/10/2022	30/10/2022	2,65	30	5.697,77	52.208,66
215.010,26	1/11/2022	30/11/2022	2,76	30	5.934,28	58.142,95
215.010,26	1/12/2022	30/12/2022	2,93	30	6.299,80	64.442,75
215.010,26	1/01/2023	30/01/2023	2,92	30	6.278,30	70.721,05
215.010,26	1/02/2023	30/02/2023	3,16	30	6.794,32	77.515,37
215.010,26	1/03/2023	30/03/2023	3,10	30	6.665,32	84.180,69
215.010,26	1/04/2023	30/04/2023	3,27	30	7.030,84	91.211,52
215.010,26	1/05/2023	30/05/2023	3,17	30	6.815,83	98.027,35
215.010,26	1/06/2023	30/06/2023	3,12	30	6.708,32	104.735,67
215.010,26	1/07/2023	30/07/2023	3,09	30	6.643,82	111.379,49
326.389,75	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
216.765,78	1/01/2022	30/01/2022	1,84	12	1.597,32	1.597,32
216.765,78	1/02/2022	30/02/2022	2,04	30	4.426,03	6.023,35
216.765,78	1/03/2022	30/03/2022	2,06	30	4.463,60	10.486,95
216.765,78	1/04/2022	30/04/2022	2,12	30	4.588,80	15.075,75
216.765,78	1/05/2022	30/05/2022	2,18	30	4.725,49	19.801,24
216.765,78	1/06/2022	30/06/2022	2,25	30	4.877,23	24.678,47
216.765,78	1/07/2022	30/07/2022	2,34	30	5.072,32	29.750,79
216.765,78	1/08/2022	30/08/2022	2,43	30	5.267,41	35.018,20
216.765,78	1/09/2022	30/09/2022	2,55	30	5.527,53	40.545,73
216.765,78	1/10/2022	30/10/2022	2,65	30	5.744,29	46.290,02
216.765,78	1/11/2022	30/11/2022	2,76	30	5.982,74	52.272,76
216.765,78	1/12/2022	30/12/2022	2,93	30	6.351,24	58.624,00
216.765,78	1/01/2023	30/01/2023	2,92	30	6.329,56	64.953,56
216.765,78	1/02/2023	30/02/2023	3,16	30	6.849,80	71.803,35
216.765,78	1/03/2023	30/03/2023	3,10	30	6.719,74	78.523,09
216.765,78	1/04/2023	30/04/2023	3,27	30	7.088,24	85.611,33
216.765,78	1/05/2023	30/05/2023	3,17	30	6.871,48	92.482,81
216.765,78	1/06/2023	30/06/2023	3,12	30	6.763,09	99.245,90
216.765,78	1/07/2023	30/07/2023	3,09	30	6.698,06	105.943,96
322.709,74	TOTAL CAPITAL					

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
21.484.617,25	1/04/2023	30/04/2023	3,27	30	702.546,98	702.546,98
21.484.617,25	1/05/2023	30/05/2023	3,17	30	681.062,37	1.383.609,35
21.484.617,25	1/06/2023	30/06/2023	3,12	30	670.320,06	2.053.929,41

CAPITAL	INTERESES DE MORA					SALDO
	DESDE	HASTA	%	DIAS	TOTAL	
21.484.617,25	1/07/2023	30/07/2023	3,09	30	663.874,67	2.717.804,08
24.202.421,33	TOTAL CAPITAL					

CAPITALES	\$ 25.869.015,05
MAS TOTAL INTERESES DE MORA GENERADOS	\$ 5.707.726,03
COSTAS PROCESALES	\$ 1.300.000,00
MENOS ABONOS REPORTADOS	\$ 0,00
TOTAL, A CARGO DE LA EJECUTADA	\$ 32.876.741,08

La obligación a ejecutar hasta el 30 de julio de 2023, a favor del demandante y a cargo de la parte demandada asciende a la suma de **TREINTA Y DOS MILLONES OCHOCIENTOS SETENTA Y SEIS MIL SETECIENTOS CUARENTA Y UN MIL PESOS CON OCHO CENTAVOS (\$32.876.741,08).**

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

Notifíquese,



OSCAR DAVID ALVEAR BECERRA
JUEZ

//
Estado 134
Del 09-08-2023

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

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