

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADO 001 PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **014**

Fecha: **05/10/2022**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final
4100141 89 001 2016 00271	Ejecutivo Singular	BANCO FINANDINA S.A.	MARIA DANIESTA GUTIERREZ ORTIZ	Traslado Liquidacion Credito Art. 446 CGP	6/10/2022	10/10/2022
4100141 89 001 2016 02298	Ejecutivo Singular	BANCO AGRARIO DE COLOMBIA S.A. hoy FONDO NACIONAL DE GARANTIAS S.A.	SERAFIN PEREZ GARZON Y AMIN PEREZ CHARRY	Traslado Liquidacion Credito Art. 446 CGP	6/10/2022	10/10/2022
4100141 89 001 2019 00211	Ejecutivo Singular	CONJUNTO RESIDENCIAL LA MAGDALENA	JORGE ARIAS CAMPOS	Traslado Liquidacion Credito Art. 446 CGP	6/10/2022	10/10/2022
4100141 89 001 2019 00275	Ejecutivo Singular	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA	AMPARO RAMIREZ DAZA	Traslado Liquidacion Credito Art. 446 CGP	6/10/2022	10/10/2022
4100141 89 001 2021 00414	Ejecutivo Singular	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA	DIANA CAROLINA MEZA MENDOZA	Traslado Liquidacion Credito Art. 446 CGP	6/10/2022	10/10/2022
4100141 89 001 2021 00494	Ejecutivo Singular	BANCO COMERCIAL AV VILLAS S.A	LUIS FRANCISCO ALARCON RODRIGUEZ	Traslado Liquidacion Credito Art. 446 CGP	6/10/2022	10/10/2022
4100141 89 001 2021 00646	Ejecutivo Singular	BANCO FINANDINA SA	AURO ROSA CAMPO RAMIREZ	Traslado Liquidacion Credito Art. 446 CGP	6/10/2022	10/10/2022
4100141 89 001 2022 00020	Ejecutivo Singular	BANCO COOPERATIVO COOPCENTRAL	KARENT DAYANA CARDOZO QUINTERO	Traslado Liquidacion Credito Art. 446 CGP	6/10/2022	10/10/2022
4100141 89 001 2022 00143	Ejecutivo Singular	BANCO AGRARIO DE COLOMBIA S.A.	JOHN FREDY LEMUS PULIDO	Traslado Liquidacion Credito Art. 446 CGP	6/10/2022	10/10/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **05/10/2022** A LA HORA DE LAS 07:00 A.M.

ANDREA DEL PILAR HERNANDEZ VARGAS
SECRETARIO



E.S.T. Soluciones Jurídicas
en Cobranzas S.A.S

FOLIOS: _____

E.S.T. SOLUCIONES JURIDICAS Y EN COBRANZAS S.A.S

SEÑOR

**JUZGADO 1 MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE
NEIVA HUILA**

REF: Proceso EJECUTIVO

DEMANDANTE: BANCO FINANDINA

DEMANDADO: MARA DANIESTA GUTIERREZ ORTIZ

Rad. 2016-271

MARCO USECHE BERNATE, mayor de edad vecino de la ciudad de Neiva, actuando en mi calidad de apoderado de la parte demandante en el proceso de la referencia, respetuosamente me permito adjuntar la liquidación del crédito y sus intereses en cumplimiento de lo preceptuado conforme al Artículo 446 DEL C.G.P.

↓ Liquidación que se contrae por escrita y se presenta en 6 folios del crédito No. 14934 arrojando un valor de CINCO MILLONES CUATROCIENTOS CINCUENTA Y TRES MIL SEISCIENTOS NUEVE PESOS (\$ 5.453.609.00)

↓ Así mismo, solicito al señor juez, se sirva ordenar hacer la entrega de títulos judiciales puestos a disposición del despacho a que haya lugar y hasta la ocurrencia del crédito, a favor del suscrito y/o gerente del Banco Finandina.

Del señor juez.

M.V.B.

MARCO USECHE BERNATE

C.C. No. 1.075.225.578 de Neiva - Huila

T.P. No. 192.014 del C.S.J.

Apoderado Judicial

E.S.T. SOLUCIONES JURIDICAS EN COBRANZAS S.A.S

NIT: 900456598-4

Edificio Banco de Bogotá Carrera 5 No. 5A – 02 Oficina 401

Telefono 8717960/ Celular 314 314 5071 / 3112058153

E-mail: estsolucionesjuridicas@gmail.com

Neiva – Huila



TIPO	Liquidación de intereses moratorios
PROCESO	41001418900120160027100
DEMANDANTE	BANCO FINANADINA S.A.
DEMANDADO	MARIA DANIELA GUTIERREZ ORTIZ
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Periodos/DíasPeriodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-02-18	2016-02-18	1	29,52	2.055.871,00	2.055.871,00	1.457,45	2.057.328,45	0,00	203.752,45	2.259.623,45	0,00	0,00	0,00
2016-02-19	2016-02-29	11	29,52	0,00	2.055.871,00	16.031,99	2.071.902,99	0,00	219.784,44	2.275.655,44	0,00	0,00	0,00
2016-03-01	2016-03-31	31	29,52	0,00	2.055.871,00	45.181,06	2.101.052,06	0,00	264.965,51	2.320.836,51	0,00	0,00	0,00
2016-04-01	2016-04-30	30	30,81	0,00	2.055.871,00	45.399,47	2.101.270,47	0,00	310.364,98	2.366.235,98	0,00	0,00	0,00
2016-05-01	2016-05-31	31	30,81	0,00	2.055.871,00	46.912,78	2.102.783,78	0,00	357.277,76	2.413.148,76	0,00	0,00	0,00
2016-06-01	2016-06-30	30	30,81	0,00	2.055.871,00	45.399,47	2.101.270,47	0,00	402.677,23	2.458.548,23	0,00	0,00	0,00
2016-07-01	2016-07-31	31	32,01	0,00	2.055.871,00	48.508,46	2.104.379,46	0,00	451.185,69	2.507.056,69	0,00	0,00	0,00
2016-08-01	2016-08-31	31	32,01	0,00	2.055.871,00	48.508,46	2.104.379,46	0,00	499.694,15	2.555.565,15	0,00	0,00	0,00
2016-09-01	2016-09-30	30	32,01	0,00	2.055.871,00	46.943,67	2.102.814,67	0,00	546.637,83	2.602.508,83	0,00	0,00	0,00
2016-10-01	2016-10-31	31	32,99	0,00	2.055.871,00	49.794,34	2.105.665,34	0,00	596.432,16	2.652.303,16	0,00	0,00	0,00
2016-11-01	2016-11-30	30	32,99	0,00	2.055.871,00	48.188,07	2.104.059,07	0,00	644.620,23	2.700.491,23	0,00	0,00	0,00
2016-12-01	2016-12-31	31	32,99	0,00	2.055.871,00	49.794,34	2.105.665,34	0,00	694.414,57	2.750.285,57	0,00	0,00	0,00
2017-01-01	2017-01-31	31	33,51	0,00	2.055.871,00	50.482,84	2.106.353,84	0,00	744.897,41	2.800.768,41	0,00	0,00	0,00
2017-02-01	2017-02-28	28	33,51	0,00	2.055.871,00	45.597,41	2.101.468,41	0,00	790.494,81	2.846.365,81	0,00	0,00	0,00
2017-03-01	2017-03-31	31	33,51	0,00	2.055.871,00	50.482,84	2.106.353,84	0,00	840.977,66	2.896.848,66	0,00	0,00	0,00
2017-04-01	2017-04-30	30	33,50	0,00	2.055.871,00	48.835,36	2.104.706,36	0,00	889.813,02	2.945.684,02	0,00	0,00	0,00
2017-05-01	2017-05-31	31	33,50	0,00	2.055.871,00	50.463,21	2.106.334,21	0,00	940.276,23	2.996.147,23	0,00	0,00	0,00
2017-06-01	2017-06-30	30	33,50	0,00	2.055.871,00	48.835,36	2.104.706,36	0,00	989.111,59	3.044.982,59	0,00	0,00	0,00
2017-07-01	2017-07-31	31	32,97	0,00	2.055.871,00	49.774,63	2.105.645,63	0,00	1.038.886,21	3.094.757,21	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001418900120160027100
DEMANDANTE	BANCO FINANADINA S.A.
DEMANDADO	MARIA DANIELA GUTIERREZ ORTIZ
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-08-01	2017-08-31	31	32,97	0,00	2.055.871,00	49.774,63	2.105.645,63	0,00	1.088.660,84	3.144.531,84	0,00	0,00	0,00
2017-09-01	2017-09-30	30	32,97	0,00	2.055.871,00	48.168,99	2.104.039,99	0,00	1.136.829,83	3.192.700,83	0,00	0,00	0,00
2017-10-01	2017-10-31	31	31,73	0,00	2.055.871,00	48.130,80	2.104.001,80	0,00	1.184.960,63	3.240.831,63	0,00	0,00	0,00
2017-11-01	2017-11-30	30	31,44	0,00	2.055.871,00	46.211,93	2.102.082,93	0,00	1.231.172,56	3.287.043,56	0,00	0,00	0,00
2017-12-01	2017-12-31	31	31,16	0,00	2.055.871,00	47.373,03	2.103.244,03	0,00	1.278.545,59	3.334.416,59	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31,04	0,00	2.055.871,00	47.213,08	2.103.084,08	0,00	1.325.758,68	3.381.629,68	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	2.055.871,00	43.221,17	2.099.092,17	0,00	1.368.979,84	3.424.850,84	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	2.055.871,00	47.193,08	2.103.064,08	0,00	1.416.172,92	3.472.043,92	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	2.055.871,00	45.283,08	2.101.154,08	0,00	1.461.456,00	3.517.327,00	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	2.055.871,00	46.712,30	2.102.583,30	0,00	1.508.168,30	3.564.039,30	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	2.055.871,00	44.894,56	2.100.765,56	0,00	1.553.062,86	3.608.933,86	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	2.055.871,00	45.887,90	2.101.758,90	0,00	1.598.950,76	3.654.821,76	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	2.055.871,00	45.706,41	2.101.577,41	0,00	1.644.657,17	3.700.528,17	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	2.055.871,00	43.978,00	2.099.849,00	0,00	1.688.635,18	3.744.506,18	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	2.055.871,00	45.079,86	2.100.950,86	0,00	1.733.715,03	3.789.586,03	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	2.055.871,00	43.351,12	2.099.222,12	0,00	1.777.066,15	3.832.937,15	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	2.055.871,00	44.613,54	2.100.484,54	0,00	1.821.679,69	3.877.550,69	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	2.055.871,00	44.125,61	2.099.996,61	0,00	1.865.805,30	3.921.676,30	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	2.055.871,00	40.845,25	2.096.716,25	0,00	1.906.650,56	3.962.521,56	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001418900120160027100
DEMANDANTE	BANCO FINANADINA S.A.
DEMANDADO	MARIA DANIELA GUTIERREZ ORTIZ
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-03-01	2019-03-31	31	29,06	0,00	2.055.871,00	44.552,62	2.100.423,62	0,00	1.951.203,18	4.007.074,18	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	2.055.871,00	43.017,14	2.098.888,14	0,00	1.994.220,32	4.050.091,32	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	2.055.871,00	44.491,68	2.100.362,68	0,00	2.038.712,00	4.094.583,00	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	2.055.871,00	42.977,81	2.098.848,81	0,00	2.081.689,81	4.137.560,81	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	2.055.871,00	44.369,74	2.100.240,74	0,00	2.126.059,55	4.181.930,55	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	2.055.871,00	44.451,05	2.100.322,05	0,00	2.170.510,60	4.226.381,60	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	2.055.871,00	43.017,14	2.098.888,14	0,00	2.213.527,74	4.269.398,74	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	2.055.871,00	44.003,42	2.099.874,42	0,00	2.257.531,16	4.313.402,16	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28,55	0,00	2.055.871,00	42.445,89	2.098.316,89	0,00	2.299.977,05	4.355.848,05	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28,37	0,00	2.055.871,00	43.615,91	2.099.486,91	0,00	2.343.592,97	4.399.463,97	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	2.055.871,00	43.329,83	2.099.200,83	0,00	2.386.922,80	4.442.793,80	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	2.055.871,00	41.088,24	2.096.959,24	0,00	2.428.011,04	4.483.882,04	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	2.055.871,00	43.697,57	2.099.568,57	0,00	2.471.708,61	4.527.579,61	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	2.055.871,00	41.773,69	2.097.644,69	0,00	2.513.482,30	4.569.353,30	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	2.055.871,00	42.139,64	2.098.010,64	0,00	2.555.621,94	4.611.492,94	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	2.055.871,00	40.640,76	2.096.511,76	0,00	2.596.262,70	4.652.133,70	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	2.055.871,00	41.995,45	2.097.866,45	0,00	2.638.258,14	4.694.129,14	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	2.055.871,00	42.345,42	2.098.216,42	0,00	2.680.603,57	4.736.474,57	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	2.055.871,00	41.098,82	2.096.969,82	0,00	2.721.702,38	4.777.573,38	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001418900120160027100
DEMANDANTE	BANCO FINANADINA S.A.
DEMANDADO	MARIA DANIELA GUTIERREZ ORTIZ
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-10-01	2020-10-31	31	27,14	0,00	2.055.871,00	41.933,61	2.097.804,61	0,00	2.763.636,00	4.819.507,00	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26,76	0,00	2.055.871,00	40.081,44	2.095.952,44	0,00	2.803.717,44	4.859.588,44	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	2.055.871,00	40.630,05	2.096.501,05	0,00	2.844.347,49	4.900.218,49	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	2.055.871,00	40.339,05	2.096.210,05	0,00	2.884.686,54	4.940.557,54	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26,31	0,00	2.055.871,00	36.848,11	2.092.719,11	0,00	2.921.534,65	4.977.405,65	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	2.055.871,00	40.526,18	2.096.397,18	0,00	2.962.060,83	5.017.931,83	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,97	0,00	2.055.871,00	39.017,66	2.094.888,66	0,00	3.001.078,48	5.056.949,48	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	2.055.871,00	40.130,89	2.096.001,89	0,00	3.041.209,38	5.097.080,38	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	2.055.871,00	38.816,19	2.094.687,19	0,00	3.080.025,57	5.135.896,57	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	2.055.871,00	40.047,56	2.095.918,56	0,00	3.120.073,13	5.175.944,13	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	2.055.871,00	40.172,55	2.096.043,55	0,00	3.160.245,68	5.216.116,68	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	2.055.871,00	38.775,87	2.094.646,87	0,00	3.199.021,55	5.254.892,55	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	2.055.871,00	39.839,06	2.095.710,06	0,00	3.238.860,61	5.294.731,61	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	2.055.871,00	38.937,10	2.094.808,10	0,00	3.277.797,71	5.333.668,71	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	2.055.871,00	40.630,05	2.096.501,05	0,00	3.318.427,76	5.374.298,76	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	2.055.871,00	41.044,93	2.096.915,93	0,00	3.359.472,70	5.415.343,70	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	2.055.871,00	38.266,05	2.094.137,05	0,00	3.397.738,75	5.453.609,75	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001418900120160027100
DEMANDANTE	BANCO FINANADINA S.A.
DEMANDADO	MARIA DANIELA GUTIERREZ ORTIZ
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{Periodos/DíasPeriodo}}) - 1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$2.055.871,00
SALDO INTERESES	\$3.397.738,75

VALORES ADICIONALES

INTERESES ANTERIORES	\$202.295,00
SALDO INTERESES ANTERIORES	\$202.295,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$5.453.609,75
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

RAD. 2016-2298 EJECUTIVO DE BANCO AGRARIO OCNTRA SERAFIN PEREZ GARZON

EDNA ROCIO SANTOFIMIO <ednaroci@hotmail.es>

Mié 07/09/2022 16:38

Para: Juzgado 01 Pequeñas Causas Competencia Múltiples - Huila - Neiva
<j01pqccmnei@cendoj.ramajudicial.gov.co>

CORDIAL SALUDO

RAD. 2016-2298 EJECUTIVO DE BANCO AGRARIO OCNTRA SERAFIN PEREZ GARZON

ADJUNTO LIQUIDACION DEL CREDITO PARA QUE SEA APROBADA O MODIFICADA
ARTICULO 446 NUMERAL 3 C.G.P

GRACIAS

EDNA ROCIO SANTOFIMIO H.

Abogada



TIPO	Liquidación de intereses moratorios
PROCESO	2016-2298
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADO	SERAFIN PEREZ GARZON
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-03-07	2016-03-07	1	29,52	3.999.999,00	3.999.999,00	2.835,69	4.002.834,69	0,00	566.603,69	4.566.602,69	0,00	0,00	0,00
2016-03-08	2016-03-31	24	29,52	0,00	3.999.999,00	68.056,57	4.068.055,57	0,00	634.660,26	4.634.659,26	0,00	0,00	0,00
2016-04-01	2016-04-30	30	30,81	0,00	3.999.999,00	88.331,33	4.088.330,33	0,00	722.991,59	4.722.990,59	0,00	0,00	0,00
2016-05-01	2016-05-31	31	30,81	0,00	3.999.999,00	91.275,71	4.091.274,71	0,00	814.267,30	4.814.266,30	0,00	0,00	0,00
2016-06-01	2016-06-30	30	30,81	0,00	3.999.999,00	88.331,33	4.088.330,33	0,00	902.598,63	4.902.597,63	0,00	0,00	0,00
2016-07-01	2016-07-31	31	32,01	0,00	3.999.999,00	94.380,34	4.094.379,34	0,00	996.978,97	4.996.977,97	0,00	0,00	0,00
2016-08-01	2016-08-31	31	32,01	0,00	3.999.999,00	94.380,34	4.094.379,34	0,00	1.091.359,31	5.091.358,31	0,00	0,00	0,00
2016-09-01	2016-09-30	30	32,01	0,00	3.999.999,00	91.335,81	4.091.334,81	0,00	1.182.695,13	5.182.694,13	0,00	0,00	0,00
2016-10-01	2016-10-31	31	32,99	0,00	3.999.999,00	96.882,20	4.096.881,20	0,00	1.279.577,32	5.279.576,32	0,00	0,00	0,00
2016-11-01	2016-11-30	30	32,99	0,00	3.999.999,00	93.756,96	4.093.755,96	0,00	1.373.334,28	5.373.333,28	0,00	0,00	0,00
2016-12-01	2016-12-31	31	32,99	0,00	3.999.999,00	96.882,20	4.096.881,20	0,00	1.470.216,48	5.470.215,48	0,00	0,00	0,00
2017-01-01	2017-01-31	31	33,51	0,00	3.999.999,00	98.221,78	4.098.220,78	0,00	1.568.438,26	5.568.437,26	0,00	0,00	0,00
2017-02-01	2017-02-28	28	33,51	0,00	3.999.999,00	88.716,45	4.088.715,45	0,00	1.657.154,71	5.657.153,71	0,00	0,00	0,00
2017-03-01	2017-03-31	31	33,51	0,00	3.999.999,00	98.221,78	4.098.220,78	0,00	1.755.376,49	5.755.375,49	0,00	0,00	0,00
2017-04-01	2017-04-30	30	33,50	0,00	3.999.999,00	95.016,37	4.095.015,37	0,00	1.850.392,86	5.850.391,86	0,00	0,00	0,00
2017-05-01	2017-05-31	31	33,50	0,00	3.999.999,00	98.183,58	4.098.182,58	0,00	1.948.576,45	5.948.575,45	0,00	0,00	0,00
2017-06-01	2017-06-30	30	33,50	0,00	3.999.999,00	95.016,37	4.095.015,37	0,00	2.043.592,82	6.043.591,82	0,00	0,00	0,00
2017-07-01	2017-07-31	31	32,97	0,00	3.999.999,00	96.843,84	4.096.842,84	0,00	2.140.436,66	6.140.435,66	0,00	0,00	0,00
2017-08-01	2017-08-31	31	32,97	0,00	3.999.999,00	96.843,84	4.096.842,84	0,00	2.237.280,50	6.237.279,50	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2016-2298
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADO	SERAFIN PEREZ GARZON
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-09-01	2017-09-30	30	32,97	0,00	3.999.999,00	93.719,85	4.093.718,85	0,00	2.331.000,35	6.330.999,35	0,00	0,00	0,00
2017-10-01	2017-10-31	31	31,73	0,00	3.999.999,00	93.645,55	4.093.644,55	0,00	2.424.645,90	6.424.644,90	0,00	0,00	0,00
2017-11-01	2017-11-30	30	31,44	0,00	3.999.999,00	89.912,10	4.089.911,10	0,00	2.514.557,99	6.514.556,99	0,00	0,00	0,00
2017-12-01	2017-12-31	31	31,16	0,00	3.999.999,00	92.171,19	4.092.170,19	0,00	2.606.729,19	6.606.728,19	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31,04	0,00	3.999.999,00	91.859,99	4.091.858,99	0,00	2.698.589,17	6.698.588,17	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	3.999.999,00	84.093,13	4.084.092,13	0,00	2.782.682,30	6.782.681,30	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	3.999.999,00	91.821,07	4.091.820,07	0,00	2.874.503,36	6.874.502,36	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	3.999.999,00	88.104,89	4.088.103,89	0,00	2.962.608,25	6.962.607,25	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	3.999.999,00	90.885,64	4.090.884,64	0,00	3.053.493,89	7.053.492,89	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	3.999.999,00	87.348,96	4.087.347,96	0,00	3.140.842,85	7.140.841,85	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	3.999.999,00	89.281,65	4.089.280,65	0,00	3.230.124,50	7.230.123,50	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	3.999.999,00	88.928,54	4.088.927,54	0,00	3.319.053,04	7.319.052,04	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	3.999.999,00	85.565,67	4.085.564,67	0,00	3.404.618,71	7.404.617,71	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	3.999.999,00	87.709,48	4.087.708,48	0,00	3.492.328,19	7.492.327,19	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	3.999.999,00	84.345,97	4.084.344,97	0,00	3.576.674,16	7.576.673,16	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	3.999.999,00	86.802,19	4.086.801,19	0,00	3.663.476,34	7.663.475,34	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	3.999.999,00	85.852,86	4.085.851,86	0,00	3.749.329,21	7.749.328,21	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	3.999.999,00	79.470,44	4.079.469,44	0,00	3.828.799,65	7.828.798,65	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	3.999.999,00	86.683,67	4.086.682,67	0,00	3.915.483,31	7.915.482,31	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2016-2298
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADO	SERAFIN PEREZ GARZON
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-04-01	2019-04-30	30	28,98	0,00	3.999.999,00	83.696,17	4.083.695,17	0,00	3.999.179,48	7.999.178,48	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	3.999.999,00	86.565,10	4.086.564,10	0,00	4.085.744,58	8.085.743,58	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	3.999.999,00	83.619,64	4.083.618,64	0,00	4.169.364,22	8.169.363,22	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	3.999.999,00	86.327,86	4.086.326,86	0,00	4.255.692,08	8.255.691,08	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	3.999.999,00	86.486,04	4.086.485,04	0,00	4.342.178,11	8.342.177,11	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	3.999.999,00	83.696,17	4.083.695,17	0,00	4.425.874,28	8.425.873,28	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	3.999.999,00	85.615,12	4.085.614,12	0,00	4.511.489,40	8.511.488,40	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28,55	0,00	3.999.999,00	82.584,72	4.082.583,72	0,00	4.594.074,12	8.594.073,12	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28,37	0,00	3.999.999,00	84.861,17	4.084.860,17	0,00	4.678.935,29	8.678.934,29	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	3.999.999,00	84.304,56	4.084.303,56	0,00	4.763.239,84	8.763.238,84	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	3.999.999,00	79.943,21	4.079.942,21	0,00	4.843.183,05	8.843.182,05	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	3.999.999,00	85.020,03	4.085.019,03	0,00	4.928.203,09	8.928.202,09	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	3.999.999,00	81.276,85	4.081.275,85	0,00	5.009.479,94	9.009.478,94	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	3.999.999,00	81.988,86	4.081.987,86	0,00	5.091.468,80	9.091.467,80	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	3.999.999,00	79.072,56	4.079.071,56	0,00	5.170.541,36	9.170.540,36	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	3.999.999,00	81.708,31	4.081.707,31	0,00	5.252.249,67	9.252.248,67	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	3.999.999,00	82.389,24	4.082.388,24	0,00	5.334.638,91	9.334.637,91	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	3.999.999,00	79.963,78	4.079.962,78	0,00	5.414.602,69	9.414.601,69	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	3.999.999,00	81.588,01	4.081.587,01	0,00	5.496.190,70	9.496.189,70	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2016-2298
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADO	SERAFIN PEREZ GARZON
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-11-01	2020-11-30	30	26,76	0,00	3.999.999,00	77.984,33	4.077.983,33	0,00	5.574.175,03	9.574.174,03	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	3.999.999,00	79.051,73	4.079.050,73	0,00	5.653.226,76	9.653.225,76	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	3.999.999,00	78.485,55	4.078.484,55	0,00	5.731.712,31	9.731.711,31	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26,31	0,00	3.999.999,00	71.693,41	4.071.692,41	0,00	5.803.405,72	9.803.404,72	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	3.999.999,00	78.849,63	4.078.848,63	0,00	5.882.255,35	9.882.254,35	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,97	0,00	3.999.999,00	75.914,58	4.075.913,58	0,00	5.958.169,93	9.958.168,93	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	3.999.999,00	78.080,55	4.078.079,55	0,00	6.036.250,48	10.036.249,48	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	3.999.999,00	75.522,60	4.075.521,60	0,00	6.111.773,09	10.111.772,09	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	3.999.999,00	77.918,42	4.077.917,42	0,00	6.189.691,50	10.189.690,50	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	3.999.999,00	78.161,59	4.078.160,59	0,00	6.267.853,09	10.267.852,09	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	3.999.999,00	75.444,15	4.075.443,15	0,00	6.343.297,24	10.343.296,24	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	3.999.999,00	77.512,75	4.077.511,75	0,00	6.420.809,99	10.420.808,99	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	3.999.999,00	75.757,85	4.075.756,85	0,00	6.496.567,83	10.496.566,83	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	3.999.999,00	79.051,73	4.079.050,73	0,00	6.575.619,57	10.575.618,57	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	3.999.999,00	79.858,95	4.079.857,95	0,00	6.655.478,51	10.655.477,51	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	3.999.999,00	74.452,23	4.074.451,23	0,00	6.729.930,74	10.729.929,74	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	3.999.999,00	83.108,75	4.083.107,75	0,00	6.813.039,49	10.813.038,49	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	3.999.999,00	82.673,00	4.082.672,00	0,00	6.895.712,49	10.895.711,49	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29,57	0,00	3.999.999,00	88.024,49	4.088.023,49	0,00	6.983.736,99	10.983.735,99	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2016-2298
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADO	SERAFIN PEREZ GARZON
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-06-01	2022-06-30	30	30,60	0,00	3.999.999,00	87.802,73	4.087.801,73	0,00	7.071.539,71	11.071.538,71	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,92	0,00	3.999.999,00	94.148,47	4.094.147,47	0,00	7.165.688,18	11.165.687,18	0,00	0,00	0,00
2022-08-01	2022-08-31	31	33,32	0,00	3.999.999,00	97.724,84	4.097.723,84	0,00	7.263.413,02	11.263.412,02	0,00	0,00	0,00
2022-09-01	2022-09-07	7	35,25	0,00	3.999.999,00	23.173,23	4.023.172,23	0,00	7.286.586,25	11.286.585,25	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2016-2298
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADO	SERAFIN PEREZ GARZON
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$3.999.999,00
SALDO INTERESES	\$7.286.586,25

VALORES ADICIONALES

INTERESES ANTERIORES	\$563.768,00
SALDO INTERESES ANTERIORES	\$563.768,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$11.286.585,25
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



Despacho
B

RAMA JUDICIAL
JUZGADO PRIMERO MUNICIPAL DE PEQUEÑAS
CAUSAS Y COMPETENCIAS MÚLTIPLES
NEIVA-HUILA

Sei 507

Ejecutivo Singular
LIQUIDACIÓN DEL CRÉDITO

CUADERNO N°

DEMANDANTE: CONJUNTO RESIDENCIAL LA
MAGDALENA

C.C: 8001417312 NEIVA

APODERADO: DIOGENES PLATA RAMIREZ

CC: 12106751 TP: 29115

DEMANDADO: JORGE ARIAS CAMPOS

CC: 19430371

APODERADO:

CC:

TP:

FOLIOS:

FECHA DE INICIACIÓN: 04/06/2019

FECHA DE ARCHIVO:

RADICACIÓN

41001-41-89-001-2019-00211-00

12

CONJUNTO RESIDENCIAL LA MAGDALENA
NIT. 800.141.731-2
CALLE 26 No. 5W-14 tel. 8756295

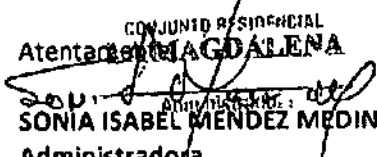
LA SUSCRITA ADMINISTRADORA DEL CONJUNTO RESIDENCIAL LA MAGDALENA

CERTIFICA

Que el señor **JORGE ARIAS CAMPOS** propietario del apartamento 105, adeuda a la Administración del Conjunto, por concepto de cuotas de administración, cuotas extraordinarias y multas del mes de abril de 2019 a julio 31 de 2020 lo siguiente:

CUOTA ABRIL DE 2019	\$ 148.000
CUOTA MAYO DE 2019	148.000
CUOTA JUNIO DE 2019	148.000
CUOTA JULIO DE 2019	148.000
CUOTA AGOSTO DE 2019	148.000
CUOTA SEPTIEMBRE DE 2019	148.000
CUOTA OCTUBRE DE 2019	148.000
CUOTA NOVIEMBRE DE 2019	148.000
CUOTA DICIEMBRE DE 2019	148.000
CUOTA EXTRAORDINARIA PARA ARREGLO PINTURA HALLS ESCALERAS Y DEMARCACIÓN PARQUEADEROS - PLAZO PARA CANCELAR JUNIO 30 DE 2019	128.000
MULTA INASISTENCIA ASAMBLEA MARZO 26 DE 2019-PLAZO PARA CANCELAR MAYO 31 DE 2019	73.000
CUOTA ENERO DE 2020	148.000
CUOTA FEBRERO DE 2020	148.000
CUOTA MARZO DE 2020	148.000
CUOTA ABRIL DE 2020	148.000
CUOTA MAYO DE 2020	148.000
CUOTA JUNIO DE 2020	148.000
CUOTA JULIO DE 2020	148.000
CAPITAL	\$ 2.569.000

Más los intereses de LEY según la tasa de interés legal mensual vigente.

Atentamente

SONIA ISABEL MENDEZ MEDINA
Administradora

Neiva, julio 27 de 2020

4

01-10-2015 a 31-12-2015	28.99	7.175.02
01-01-2016 a 31-03-2016	29.52	7.306.20
01-04-2016 a 30-06-2016	30.81	7.469.55
01-07-2016 a 30-09-2016	32.01	7.922.47
01-10-2016 a 31-12-2016	32.99	8.165.02
01-01-2017 a 31-03-2017	33.51	8.293.72
01-04-2017 a 30-06-2017	33.50	8.291.25
01-07-2017 a 31-08-2017	32.97	5.440.05
01-09-2017 a 30-09-2017	32.22	2.658.15
01-10-2017 a 31-10-2017	31.73	2.617.72.
01-11-2017 a 30-11-2017	31.44	2.593.80
01-12-2017 a 31-12-2017	31.16	2.570.70
01-01-2018 a 31-01-2018	31.04	2.560.80
01-02-2018 a 28-02-2018	31.52	2.600.04
01-03-2018 a 31-03-2018	31.02	2.559.15
01-04-2018 a 30-04-2018	30.72	2.534.40
01-05-2018 a 31 05-2018	30.66	2.529.45
01-06-2018 a 30-06-2018	30.42	2.509.65
01-07-2018 a 31-07-2018	30.05	2.479.12
01-08-2018 a 31-08-2018	29.91	2.467.57
01-09-2018 a 30-09-2018	29.72	2.451.90
01-10-2018 a 31-10-2018	29.45	2.429.62
01-11-2018 a 30-11-2018	29.24	2.412.30
01-12-2018 a 31-12-2018	29.10	2.400.75
01-01-2019 a 31-01-2019	28.74	2.371.05
01-02-2019 a 28-02-2019	29.55	2.437.87
01-03-2019 a 31-03-2019	29.06	2.397.45
01-04-2019 a 30-04-2019	28.98	2.390.85
01-05-2019 a 31-05-2019	29.01	2.393.32
01-06-2019 a 30-06-2019	28.95	2.388.37
01-07-2019 a 31 07 2019	28.92	2.385.90
01-08-2019 a 31-08-2019	28.98	2.390.85
01-09-2019 a 30-09-2019	28.98	2.390.85
01-10-2019 a 31-10-2019	28.65	2.363.62
01-11-2019 a 30-11-2019	28.55	2.355.37
01-12-2019 a 31-12-2019	28.37	2.340.52
01-01-2020 a 31-01-2020	28.16	2.323.20

01-02-2020 a 29-02-2020	28.59	2.358.67
01-03-2020 a 31-03-2020	28.43	2.345.47
01-04-2020 a 30-04-2020	28.04	2.313.30
01-05-2020 a 31-05-2020	27.29	2.251.42
01-06-2020 a 30-06-2020	27.18	2.242.35
01-07-2020 a 31-07-2020	27.18	2.242.35

Sub-Total Intereses moratorios **\$278.957.61**

2-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de marzo de 2011

Liquidación de intereses entre el 1 de abril del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2011 a 30-06-2011	26.54	6.966.75
01-07-2011 a 30-09-2011	27.95	7.336.87
01-10-2011 a 31-12-2011	29.09	7.636.12
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62

01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87

01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 293.973.61

3-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de abril de 2011

Liquidación de intereses entre el 1 de mayo del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2011 a 30-06-2011	26.54	4.644.50
01-07-2011 a 30-09-2011	27.95	7.336.87
01-10-2011 a 31-12-2011	29.09	7.636.12
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37

01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 291.651.36

4-Por la suma de **CIENTO CINCO MIL PESOS MCTE (\$105.000.00)** como cuota de administración del mes de mayo de 2011

Liquidación de intereses entre el 1 de junio del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2011 a 30-06-2011	26.54	2.322.25
01-07-2011 a 30-09-2011	27.95	7.336.87
01-10-2011 a 31-12-2011	29.09	7.636.12
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00

01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 289.329.11

5-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de junio de 2011

Liquidación de intereses entre el 1 de julio del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
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01-07-2011 a 30-09-2011	27.95	7.336.87
01-10-2011 a 31-12-2011	29.09	7.636.12
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12

01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 287.006.86

6-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de julio de 2011

Liquidación de intereses entre el 1 de agosto del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-08-2011 a 30-09-2011	27.95	4.891.25
01-10-2011 a 31-12-2011	29.09	7.636.12
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00

01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75

01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 284.561.24

7-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de agosto de 2011

Liquidación de intereses entre el 1 de septiembre del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-09-2011 a 30-09-2011	27.95	2.445.62
01-10-2011 a 31-12-2011	29.09	7.636.12
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87

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01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75

01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 282.115.61

8-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de septiembre de 2011

Liquidación de intereses entre el 1 de octubre del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-10-2011 a 31-12-2011	29.09	7.636.12
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62

01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87

01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 279.669.99

9-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de octubre de 2011

Liquidación de intereses entre el 1 de noviembre del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2011 a 31-12-2011	29.09	5.090.75
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00

01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 277.124.62

10-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de noviembre de 2011

Liquidación de intereses entre el 1 de diciembre del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2011 a 31-12-2011	29.09	2.545.37
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75

01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 274.579.24

11-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de diciembre de 2011

Liquidación de intereses entre el 1 de enero del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-01-2012 a 31-03-2012	29.88	7.843.50
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00

01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75

01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 272.033.87

12-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de enero de 2012

Liquidación de intereses entre el 1 de febrero del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-02-2012 a 31-03-2012	29.88	5.229.00
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62

01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37

01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 269.419.37

13-Por la suma de CIENTO CINCO MIL PESOS MCTE (\$105.000.00) como cuota de administración del mes de febrero de 2012

Liquidación de intereses entre el 1 de marzo del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-03-2012 a 31-03-2012	29.88	2.614.508
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75

01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75
01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31-07-2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 266.804.87

14-Por la suma de **CIENTO CINCO MIL PESOS MCTE (\$105.000.00)** como cuota de administración del mes de marzo de 2012

Liquidación de intereses entre el 1 de abril del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2012 a 30-06-2012	30.78	8.079.75
01-07-2012 a 30-09-2012	31.29	8.213.62
01-10-2012 a 31-12-2012	31.34	8.226.75
01-01-2013 a 31-03-2013	31.12	8.169.00
01-04-2013 a 30-06-2013	31.24	8.200.50
01-07-2013 a 30-09-2013	30.51	8.008.87
01-10-2013 a 31-12-2013	29.78	7.817.25
01-01-2014 a 31-03-2014	29.47	7.735.87
01-04-2014 a 30-06-2014	29.45	7.730.62
01-07-2014 a 30-09-2014	28.99	7.609.87
01-10-2014 a 31-12-2014	28.76	7.549.50
01-01-2015 a 31-03-2015	28.82	7.565.25
01-04-2015 a 30-06-2015	29.05	7.625.62
01-07-2015 a 30-09-2015	28.89	7.583.62
01-10-2015 a 31-12-2015	28.99	7.609.87
01-01-2016 a 31-03-2016	29.52	7.749.00
01-04-2016 a 30-06-2016	30.81	8.087.62
01-07-2016 a 30-09-2016	32.01	8.402.62
01-10-2016 a 31-12-2016	32.99	8.659.87
01-01-2017 a 31-03-2017	33.51	8.796.37
01-04-2017 a 30-06-2017	33.50	8.793.75
01-07-2017 a 31-08-2017	32.97	5.769.75
01-09-2017 a 30-09-2017	32.22	2.819.25
01-10-2017 a 31-10-2017	31.73	2.776.37
01-11-2017 a 30-11-2017	31.44	2.751.00
01-12-2017 a 31-12-2017	31.16	2.726.50
01-01-2018 a 31-01-2018	31.04	2.716.00
01-02-2018 a 28-02-2018	31.52	2.758.00
01-03-2018 a 31-03-2018	31.02	2.714.25
01-04-2018 a 30-04-2018	30.72	2.688.00
01-05-2018 a 31-05-2018	30.66	2.682.75
01-06-2018 a 30-06-2018	30.42	2.661.75

01-07-2018 a 31-07-2018	30.05	2.629.37
01-08-2018 a 31-08-2018	29.91	2.617.12
01-09-2018 a 30-09-2018	29.72	2.600.50
01-10-2018 a 31-10-2018	29.45	2.576.87
01-11-2018 a 30-11-2018	29.24	2.558.50
01-12-2018 a 31-12-2018	29.10	2.546.25
01-01-2019 a 31-01-2019	28.74	2.514.75
01-02-2019 a 28-02-2019	29.55	2.585.62
01-03-2019 a 31-03-2019	29.06	2.542.75
01-04-2019 a 30-04-2019	28.98	2.535.75
01-05-2019 a 31-05-2019	29.01	2.538.37
01-06-2019 a 30-06-2019	28.95	2.533.12
01-07-2019 a 31 07 2019	28.92	2.530.50
01-08-2019 a 31-08-2019	28.98	2.527.87
01-09-2019 a 30-09-2019	28.98	2.535.75
01-10-2019 a 31-10-2019	28.65	2.506.87
01-11-2019 a 30-11-2019	28.55	2.498.12
01-12-2019 a 31-12-2019	28.37	2.482.37
01-01-2020 a 31-01-2020	28.16	2.464.00
01-02-2020 a 29-02-2020	28.59	2.501.62
01-03-2020 a 31-03-2020	28.43	2.487.62
01-04-2020 a 30-04-2020	28.04	2.453.50
01-05-2020 a 31-05-2020	27.29	2.387.87
01-06-2020 a 30-06-2020	27.18	2.378.25
01-07-2020 a 31-07-2020	27.18	2.378.25

Sub-Total Intereses moratorios

\$ 264.191.37

15-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de abril de 2012

Liquidación de intereses entre el 1 de mayo del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2012 a 30-06-2012	30.78	5.745.60
01-07-2012 a 30-09-2012	31.29	8.761.20
01-10-2012 a 31-12-2012	31.34	8.775.19
01-01-2013 a 31-03-2013	31.12	8.713.59

01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80
01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26

01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$278.910.37

16-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de mayo de 2012

Liquidación de intereses entre el 1 de junio del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2012 a 30-06-2012	30.78	2.872.80
01-07-2012 a 30-09-2012	31.29	8.761.20
01-10-2012 a 31-12-2012	31.34	8.775.19
01-01-2013 a 31-03-2013	31.12	8.713.59
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80
01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99

01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86

01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$276.037.57

17-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de junio de 2012

Liquidación de intereses entre el 1 de julio del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2012 a 30-09-2012	31.29	8.761.20
01-10-2012 a 31-12-2012	31.34	8.775.19
01-01-2013 a 31-03-2013	31.12	8.713.59
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80
01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20

01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$273.164.77

18-Por la suma de **CIENTO DOCE MIL PESOS MCTE (\$112.000.00)** como cuota de administración del mes de julio de 2012

Liquidación de intereses entre el 1 de agosto del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-08-2012 a 30-09-2012	31.29	5.840.80
01-10-2012 a 31-12-2012	31.34	8.775.19
01-01-2013 a 31-03-2013	31.12	8.713.59
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80
01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66

01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$270.244.37

19-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de agosto de 2012

Liquidación de intereses entre el 1 de septiembre del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-09-2012 a 30-09-2012	31.29	2.920.40
01-10-2012 a 31-12-2012	31.34	8.775.19
01-01-2013 a 31-03-2013	31.12	8.713.59
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80

01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60

01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$267.323.97

20-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de septiembre de 2012

Liquidación de intereses entre el 1 de octubre del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-10-2012 a 31-12-2012	31.34	8.775.19
01-01-2013 a 31-03-2013	31.12	8.713.59
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80
01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80

01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06

01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$264.403.57

21-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de octubre de 2012

Liquidación de intereses entre el 1 de noviembre del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2012 a 31-12-2012	31.34	5.850.13
01-01-2013 a 31-03-2013	31.12	8.713.59
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80
01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20

01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$261.478.51

22-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de noviembre de 2012

Liquidación de intereses entre el 1 de diciembre del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-12-2012 a 31-12-2012	31.34	2.925.06
01-01-2013 a 31-03-2013	31.12	8.713.59

41

01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$258.553.44

23-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de diciembre de 2012

Liquidación de intereses entre el 1 de enero del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-01-2013 a 31-03-2013	31.12	8.713.59
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80
01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80

01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06

01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$255.628.38

24-Por la suma de **CIENTO DOCE MIL PESOS MCTE (\$112.000.00)** como cuota de administración del mes de enero de 2013

Liquidación de intereses entre el 1 de febrero del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-02-2013 a 31-03-2013	31.12	5.809.06
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80
01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20

01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$252.723.85

25-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de febrero de 2013

Liquidación de intereses entre el 1 de marzo del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-03-2013 a 31-03-2013	31.12	2.904.53
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80

01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80
01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60

01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$249.819.32

26-Por la suma de CIENTO DOCE MIL PESOS MCTE (\$112.000.00) como cuota de administración del mes de marzo de 2013

Liquidación de intereses entre el 1 de abril del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2013 a 30-06-2013	31.24	8.747.19
01-07-2013 a 30-09-2013	30.51	8.542.80
01-10-2013 a 31-12-2013	29.78	8.338.39
01-01-2014 a 31-03-2014	29.47	8.251.59
01-04-2014 a 30-06-2014	29.45	8.245.99
01-07-2014 a 30-09-2014	28.99	8.117.19
01-10-2014 a 31-12-2014	28.76	8.052.79
01-01-2015 a 31-03-2015	28.82	8.069.59
01-04-2015 a 30-06-2015	29.05	8.133.99
01-07-2015 a 30-09-2015	28.89	8.089.20
01-10-2015 a 31-12-2015	28.99	8.117.99
01-01-2016 a 31-03-2016	29.52	8.256.60
01-04-2016 a 30-06-2016	30.81	8.626.80
01-07-2016 a 30-09-2016	32.01	8.962.80
01-10-2016 a 31-12-2016	32.99	9.237.19
01-01-2017 a 31-03-2017	33.51	9.382.80

01-04-2017 a 30-06-2017	33.50	9.379.99
01-07-2017 a 31-08-2017	32.97	6.154.40
01-09-2017 a 30-09-2017	32.22	3.007.20
01-10-2017 a 31-10-2017	31.73	2.961.46
01-11-2017 a 30-11-2017	31.44	2.934.40
01-12-2017 a 31-12-2017	31.16	2.908.26
01-01-2018 a 31-01-2018	31.04	2.897.06
01-02-2018 a 28-02-2018	31.52	2.941.86
01-03-2018 a 31-03-2018	31.02	2.895.20
01-04-2018 a 30-04-2018	30.72	2.867.20
01-05-2018 a 31-05-2018	30.66	2.861.60
01-06-2018 a 30-06-2018	30.42	2.839.20
01-07-2018 a 31-07-2018	30.05	2.804.66
01-08-2018 a 31-08-2018	29.91	2.791.60
01-09-2018 a 30-09-2018	29.72	2.773.86
01-10-2018 a 31-10-2018	29.45	2.748.66
01-11-2018 a 30-11-2018	29.24	2.729.06
01-12-2018 a 31-12-2018	29.10	2.716.00
01-01-2019 a 31-01-2019	28.74	2.682.40
01-02-2019 a 28-02-2019	29.55	2.758.00
01-03-2019 a 31-03-2019	29.06	2.712.26
01-04-2019 a 30-04-2019	28.98	2.704.80
01-05-2019 a 31-05-2019	29.01	2.707.60
01-06-2019 a 30-06-2019	28.95	2.702.00
01-07-2019 a 31-07-2019	28.92	2.699.20
01-08-2019 a 31-08-2019	28.98	2.704.80
01-09-2019 a 30-09-2019	28.98	2.704.80
01-10-2019 a 31-10-2019	28.65	2.674.00
01-11-2019 a 30-11-2019	28.55	2.664.66
01-12-2019 a 31-12-2019	28.37	2.647.86
01-01-2020 a 31-01-2020	28.16	2.628.26
01-02-2020 a 29-02-2020	28.59	2.668.40
01-03-2020 a 31-03-2020	28.43	2.653.46
01-04-2020 a 30-04-2020	28.04	2.617.06
01-05-2020 a 31-05-2020	27.29	2.547.06
01-06-2020 a 30-06-2020	27.18	2.536.80
01-07-2020 a 31-07-2020	27.18	2.536.80

Sub-Total Intereses moratorios

\$246.914.79

27-Por la suma de CIENTO DIECISÉIS MIL PESOS MCTE (\$116.000.00) como cuota de administración del mes de abril de 2013

Liquidación de intereses entre el 1 de mayo del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2013 a 30-06-2013	31.24	6.039.73
01-07-2013 a 30-09-2013	30.51	8.847.90
01-10-2013 a 31-12-2013	29.78	8.636.19
01-01-2014 a 31-03-2014	29.47	8.546.29
01-04-2014 a 30-06-2014	29.45	8.540.49
01-07-2014 a 30-09-2014	28.99	8.407.09
01-10-2014 a 31-12-2014	28.76	8.340.39
01-01-2015 a 31-03-2015	28.82	8.357.79
01-04-2015 a 30-06-2015	29.05	8.424.49
01-07-2015 a 30-09-2015	28.89	8.378.10
01-10-2015 a 31-12-2015	28.99	8.407.09
01-01-2016 a 31-03-2016	29.52	8.560.80
01-04-2016 a 30-06-2016	30.81	8.934.90
01-07-2016 a 30-09-2016	32.01	9.282.90
01-10-2016 a 31-12-2016	32.99	9.567.09
01-01-2017 a 31-03-2017	33.51	9.717.90
01-04-2017 a 30-06-2017	33.50	9.714.99
01-07-2017 a 31-08-2017	32.97	6.374.20
01-09-2017 a 30-09-2017	32.22	3.114.60
01-10-2017 a 31-10-2017	31.73	3.067.23
01-11-2017 a 30-11-2017	31.44	3.039.20
01-12-2017 a 31-12-2017	31.16	3.012.13
01-01-2018 a 31-01-2018	31.04	3.000.53
01-02-2018 a 28-02-2018	31.52	3.046.93
01-03-2018 a 31-03-2018	31.02	2.998.60
01-04-2018 a 30-04-2018	30.72	2.969.60
01-05-2018 a 31-05-2018	30.66	2.963.80
01-06-2018 a 30-06-2018	30.42	2.940.60
01-07-2018 a 31-07-2018	30.05	2.904.83
01-08-2018 a 31-08-2018	29.91	2.981.30

01-09-2018 a 30-09-2018	29.72	2.872.93
01-10-2018 a 31-10-2018	29.45	2.846.83
01-11-2018 a 30-11-2018	29.24	2.826.53
01-12-2018 a 31-12-2018	29.10	2.813.00
01-01-2019 a 31-01-2019	28.74	2.778.20
01-02-2019 a 28-02-2019	29.55	2.856.50
01-03-2019 a 31-03-2019	29.06	2.809.13
01-04-2019 a 30-04-2019	28.98	2.801.40
01-05-2019 a 31-05-2019	29.01	2.804.30
01-06-2019 a 30-06-2019	28.95	2.798.50
01-07-2019 a 31-07-2019	28.92	2.795.60
01-08-2019 a 31-08-2019	28.98	2.801.40
01-09-2019 a 30-09-2019	28.98	2.801.40
01-10-2019 a 31-10-2019	28.65	2.769.50
01-11-2019 a 30-11-2019	28.55	2.759.83
01-12-2019 a 31-12-2019	28.37	2.742.43
01-01-2020 a 31-01-2020	28.16	2.722.13
01-02-2020 a 29-02-2020	28.59	2.763.70
01-03-2020 a 31-03-2020	28.43	2.748.23
01-04-2020 a 30-04-2020	28.04	2.710.53
01-05-2020 a 31-05-2020	27.29	2.638.03
01-06-2020 a 30-06-2020	27.18	2.627.40
01-07-2020 a 31-07-2020	27.18	2.627.40

Sub-Total Intereses moratorios

\$ 252.832.58

28-Por la suma de CIENTO DIECISÉIS MIL PESOS MCTE (\$116.000.00) como cuota de administración del mes de mayo de 2013

Liquidación de intereses entre el 1 de junio del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2013 a 30-06-2013	31.24	3.019.86
01-07-2013 a 30-09-2013	30.51	8.847.90
01-10-2013 a 31-12-2013	29.78	8.636.19
01-01-2014 a 31-03-2014	29.47	8.546.29
01-04-2014 a 30-06-2014	29.45	8.540.49
01-07-2014 a 30-09-2014	28.99	8.407.09
01-10-2014 a 31-12-2014	28.76	8.340.39

01-01-2015 a 31-03-2015	28.82	8.357.79
01-04-2015 a 30-06-2015	29.05	8.424.49
01-07-2015 a 30-09-2015	28.89	8.378.10
01-10-2015 a 31-12-2015	28.99	8.407.09
01-01-2016 a 31-03-2016	29.52	8.560.80
01-04-2016 a 30-06-2016	30.81	8.934.90
01-07-2016 a 30-09-2016	32.01	9.282.90
01-10-2016 a 31-12-2016	32.99	9.567.09
01-01-2017 a 31-03-2017	33.51	9.717.90
01-04-2017 a 30-06-2017	33.50	9.714.99
01-07-2017 a 31-08-2017	32.97	6.374.20
01-09-2017 a 30-09-2017	32.22	3.114.60
01-10-2017 a 31-10-2017	31.73	3.067.23
01-11-2017 a 30-11-2017	31.44	3.039.20
01-12-2017 a 31-12-2017	31.16	3.012.13
01-01-2018 a 31-01-2018	31.04	3.000.53
01-02-2018 a 28-02-2018	31.52	3.046.93
01-03-2018 a 31-03-2018	31.02	2.998.60
01-04-2018 a 30-04-2018	30.72	2.969.60
01-05-2018 a 31-05-2018	30.66	2.963.80
01-06-2018 a 30-06-2018	30.42	2.940.60
01-07-2018 a 31-07-2018	30.05	2.904.83
01-08-2018 a 31-08-2018	29.91	2.981.30
01-09-2018 a 30-09-2018	29.72	2.872.93
01-10-2018 a 31-10-2018	29.45	2.846.83
01-11-2018 a 30-11-2018	29.24	2.826.53
01-12-2018 a 31-12-2018	29.10	2.813.00
01-01-2019 a 31-01-2019	28.74	2.778.20
01-02-2019 a 28-02-2019	29.55	2.856.50
01-03-2019 a 31-03-2019	29.06	2.809.13
01-04-2019 a 30-04-2019	28.98	2.801.40
01-05-2019 a 31-05-2019	29.01	2.804.30
01-06-2019 a 30-06-2019	28.95	2.798.50
01-07-2019 a 31-07-2019	28.92	2.795.60
01-08-2019 a 31-08-2019	28.98	2.801.40
01-09-2019 a 30-09-2019	28.98	2.801.40
01-10-2019 a 31-10-2019	28.65	2.769.50

01-11-2019 a 30-11-2019	28.55	2.759.83
01-12-2019 a 31-12-2019	28.37	2.742.43
01-01-2020 a 31-01-2020	28.16	2.722.13
01-02-2020 a 29-02-2020	28.59	2.763.70
01-03-2020 a 31-03-2020	28.43	2.748.23
01-04-2020 a 30-04-2020	28.04	2.710.53
01-05-2020 a 31-05-2020	27.29	2.638.03
01-06-2020 a 30-06-2020	27.18	2.627.40
01-07-2020 a 31-07-2020	27.18	2.627.40

Sub-Total Intereses moratorios

\$ 249.812.71

29-Por la suma de CIENTO DIECISÉIS MIL PESOS MCTE (\$116.000.00) como cuota de administración del mes de junio de 2013

Liquidación de intereses entre el 1 de julio del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2013 a 30-09-2013	30.51	8.847.90
01-10-2013 a 31-12-2013	29.78	8.636.19
01-01-2014 a 31-03-2014	29.47	8.546.29
01-04-2014 a 30-06-2014	29.45	8.540.49
01-07-2014 a 30-09-2014	28.99	8.407.09
01-10-2014 a 31-12-2014	28.76	8.340.39
01-01-2015 a 31-03-2015	28.82	8.357.79
01-04-2015 a 30-06-2015	29.05	8.424.49
01-07-2015 a 30-09-2015	28.89	8.378.10
01-10-2015 a 31-12-2015	28.99	8.407.09
01-01-2016 a 31-03-2016	29.52	8.560.80
01-04-2016 a 30-06-2016	30.81	8.934.90
01-07-2016 a 30-09-2016	32.01	9.282.90
01-10-2016 a 31-12-2016	32.99	9.567.09
01-01-2017 a 31-03-2017	33.51	9.717.90
01-04-2017 a 30-06-2017	33.50	9.714.99
01-07-2017 a 31-08-2017	32.97	6.374.20
01-09-2017 a 30-09-2017	32.22	3.114.60
01-10-2017 a 31-10-2017	31.73	3.067.23
01-11-2017 a 30-11-2017	31.44	3.039.20

01-12-2017 a 31-12-2017	31.16	3.012.13
01-01-2018 a 31-01-2018	31.04	3.000.53
01-02-2018 a 28-02-2018	31.52	3.046.93
01-03-2018 a 31-03-2018	31.02	2.998.60
01-04-2018 a 30-04-2018	30.72	2.969.60
01-05-2018 a 31-05-2018	30.66	2.963.80
01-06-2018 a 30-06-2018	30.42	2.940.60
01-07-2018 a 31-07-2018	30.05	2.904.83
01-08-2018 a 31-08-2018	29.91	2.981.30
01-09-2018 a 30-09-2018	29.72	2.872.93
01-10-2018 a 31-10-2018	29.45	2.846.83
01-11-2018 a 30-11-2018	29.24	2.826.53
01-12-2018 a 31-12-2018	29.10	2.813.00
01-01-2019 a 31-01-2019	28.74	2.778.20
01-02-2019 a 28-02-2019	29.55	2.856.50
01-03-2019 a 31-03-2019	29.06	2.809.13
01-04-2019 a 30-04-2019	28.98	2.801.40
01-05-2019 a 31-05-2019	29.01	2.804.30
01-06-2019 a 30-06-2019	28.95	2.798.50
01-07-2019 a 31-07-2019	28.92	2.795.60
01-08-2019 a 31-08-2019	28.98	2.801.40
01-09-2019 a 30-09-2019	28.98	2.801.40
01-10-2019 a 31-10-2019	28.65	2.769.50
01-11-2019 a 30-11-2019	28.55	2.759.83
01-12-2019 a 31-12-2019	28.37	2.742.43
01-01-2020 a 31-01-2020	28.16	2.722.13
01-02-2020 a 29-02-2020	28.59	2.763.70
01-03-2020 a 31-03-2020	28.43	2.748.23
01-04-2020 a 30-04-2020	28.04	2.710.53
01-05-2020 a 31-05-2020	27.29	2.638.03
01-06-2020 a 30-06-2020	27.18	2.627.40
01-07-2020 a 31-07-2020	27.18	2.627.40

Sub-Total Intereses moratorios

\$ 246.702.85

30-Por la suma de CIENTO DIECISÉIS MIL PESOS MCTE (\$116.000.00) como cuota de administración del mes de julio de 2013

Liquidación de intereses entre el 1 de agosto del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-08-2013 a 30-09-2013	30.51	5.898.60
01-10-2013 a 31-12-2013	29.78	8.636.19
01-01-2014 a 31-03-2014	29.47	8.546.29
01-04-2014 a 30-06-2014	29.45	8.540.49
01-07-2014 a 30-09-2014	28.99	8.407.09
01-10-2014 a 31-12-2014	28.76	8.340.39
01-01-2015 a 31-03-2015	28.82	8.357.79
01-04-2015 a 30-06-2015	29.05	8.424.49
01-07-2015 a 30-09-2015	28.89	8.378.10
01-10-2015 a 31-12-2015	28.99	8.407.09
01-01-2016 a 31-03-2016	29.52	8.560.80
01-04-2016 a 30-06-2016	30.81	8.934.90
01-07-2016 a 30-09-2016	32.01	9.282.90
01-10-2016 a 31-12-2016	32.99	9.567.09
01-01-2017 a 31-03-2017	33.51	9.717.90
01-04-2017 a 30-06-2017	33.50	9.714.99
01-07-2017 a 31-08-2017	32.97	6.374.20
01-09-2017 a 30-09-2017	32.22	3.114.60
01-10-2017 a 31-10-2017	31.73	3.067.23
01-11-2017 a 30-11-2017	31.44	3.039.20
01-12-2017 a 31-12-2017	31.16	3.012.13
01-01-2018 a 31-01-2018	31.04	3.000.53
01-02-2018 a 28-02-2018	31.52	3.046.93
01-03-2018 a 31-03-2018	31.02	2.998.60
01-04-2018 a 30-04-2018	30.72	2.969.60
01-05-2018 a 31-05-2018	30.66	2.963.80
01-06-2018 a 30-06-2018	30.42	2.940.60
01-07-2018 a 31-07-2018	30.05	2.904.83
01-08-2018 a 31-08-2018	29.91	2.981.30
01-09-2018 a 30-09-2018	29.72	2.872.93
01-10-2018 a 31-10-2018	29.45	2.846.83
01-11-2018 a 30-11-2018	29.24	2.826.53
01-12-2018 a 31-12-2018	29.10	2.813.00
01-01-2019 a 31-01-2019	28.74	2.778.20

01-02-2019 a 28-02-2019	29.55	2.856.50
01-03-2019 a 31-03-2019	29.06	2.809.13
01-04-2019 a 30-04-2019	28.98	2.801.40
01-05-2019 a 31-05-2019	29.01	2.804.30
01-06-2019 a 30-06-2019	28.95	2.798.50
01-07-2019 a 31-07-2019	28.92	2.795.60
01-08-2019 a 31-08-2019	28.98	2.801.40
01-09-2019 a 30-09-2019	28.98	2.801.40
01-10-2019 a 31-10-2019	28.65	2.769.50
01-11-2019 a 30-11-2019	28.55	2.759.83
01-12-2019 a 31-12-2019	28.37	2.742.43
01-01-2020 a 31-01-2020	28.16	2.722.13
01-02-2020 a 29-02-2020	28.59	2.763.70
01-03-2020 a 31-03-2020	28.43	2.748.23
01-04-2020 a 30-04-2020	28.04	2.710.53
01-05-2020 a 31-05-2020	27.29	2.638.03
01-06-2020 a 30-06-2020	27.18	2.627.40
01-07-2020 a 31-07-2020	27.18	2.627.40

Sub-Total Intereses moratorios

\$ 243.753.55

31-Por la suma de CIENTO DIECISÉIS MIL PESOS MCTE (\$116.000.00) como cuota de administración del mes de agosto de 2013

Liquidación de intereses entre el 1 de septiembre del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-09-2013 a 30-09-2013	30.51	2.949.30
01-10-2013 a 31-12-2013	29.78	8.636.19
01-01-2014 a 31-03-2014	29.47	8.546.29
01-04-2014 a 30-06-2014	29.45	8.540.49
01-07-2014 a 30-09-2014	28.99	8.407.09
01-10-2014 a 31-12-2014	28.76	8.340.39
01-01-2015 a 31-03-2015	28.82	8.357.79
01-04-2015 a 30-06-2015	29.05	8.424.49
01-07-2015 a 30-09-2015	28.89	8.378.10
01-10-2015 a 31-12-2015	28.99	8.407.09
01-01-2016 a 31-03-2016	29.52	8.560.80

01-04-2016 a 30-06-2016	30.81	8.934.90
01-07-2016 a 30-09-2016	32.01	9.282.90
01-10-2016 a 31-12-2016	32.99	9.567.09
01-01-2017 a 31-03-2017	33.51	9.717.90
01-04-2017 a 30-06-2017	33.50	9.714.99
01-07-2017 a 31-08-2017	32.97	6.374.20
01-09-2017 a 30-09-2017	32.22	3.114.60
01-10-2017 a 31-10-2017	31.73	3.067.23
01-11-2017 a 30-11-2017	31.44	3.039.20
01-12-2017 a 31-12-2017	31.16	3.012.13
01-01-2018 a 31-01-2018	31.04	3.000.53
01-02-2018 a 28-02-2018	31.52	3.046.93
01-03-2018 a 31-03-2018	31.02	2.998.60
01-04-2018 a 30-04-2018	30.72	2.969.60
01-05-2018 a 31-05-2018	30.66	2.963.80
01-06-2018 a 30-06-2018	30.42	2.940.60
01-07-2018 a 31-07-2018	30.05	2.904.83
01-08-2018 a 31-08-2018	29.91	2.981.30
01-09-2018 a 30-09-2018	29.72	2.872.93
01-10-2018 a 31-10-2018	29.45	2.846.83
01-11-2018 a 30-11-2018	29.24	2.826.53
01-12-2018 a 31-12-2018	29.10	2.813.00
01-01-2019 a 31-01-2019	28.74	2.778.20
01-02-2019 a 28-02-2019	29.55	2.856.50
01-03-2019 a 31-03-2019	29.06	2.809.13
01-04-2019 a 30-04-2019	28.98	2.801.40
01-05-2019 a 31-05-2019	29.01	2.804.30
01-06-2019 a 30-06-2019	28.95	2.798.50
01-07-2019 a 31-07-2019	28.92	2.795.60
01-08-2019 a 31-08-2019	28.98	2.801.40
01-09-2019 a 30-09-2019	28.98	2.801.40
01-10-2019 a 31-10-2019	28.65	2.769.50
01-11-2019 a 30-11-2019	28.55	2.759.83
01-12-2019 a 31-12-2019	28.37	2.742.43
01-01-2020 a 31-01-2020	28.16	2.722.13
01-02-2020 a 29-02-2020	28.59	2.763.70
01-03-2020 a 31-03-2020	28.43	2.748.23

01-04-2020 a 30-04-2020	28.04	2.710.53
01-05-2020 a 31-05-2020	27.29	2.638.03
01-06-2020 a 30-06-2020	27.18	2.627.40
01-07-2020 a 31-07-2020	27.18	2.627.40

Sub-Total Intereses moratorios

\$ 240.806.25

32-Por la suma de CIENTO DIECISÉIS MIL PESOS MCTE (\$116.000.00) como cuota de administración del mes de septiembre de 2013

Liquidación de intereses entre el 1 de octubre del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-10-2013 a 31-12-2013	29.78	8.636.19
01-01-2014 a 31-03-2014	29.47	8.546.29
01-04-2014 a 30-06-2014	29.45	8.540.49
01-07-2014 a 30-09-2014	28.99	8.407.09
01-10-2014 a 31-12-2014	28.76	8.340.39
01-01-2015 a 31-03-2015	28.82	8.357.79
01-04-2015 a 30-06-2015	29.05	8.424.49
01-07-2015 a 30-09-2015	28.89	8.378.10
01-10-2015 a 31-12-2015	28.99	8.407.09
01-01-2016 a 31-03-2016	29.52	8.560.80
01-04-2016 a 30-06-2016	30.81	8.934.90
01-07-2016 a 30-09-2016	32.01	9.282.90
01-10-2016 a 31-12-2016	32.99	9.567.09
01-01-2017 a 31-03-2017	33.51	9.717.90
01-04-2017 a 30-06-2017	33.50	9.714.99
01-07-2017 a 31-08-2017	32.97	6.374.20
01-09-2017 a 30-09-2017	32.22	3.114.60
01-10-2017 a 31-10-2017	31.73	3.067.23
01-11-2017 a 30-11-2017	31.44	3.039.20
01-12-2017 a 31-12-2017	31.16	3.012.13
01-01-2018 a 31-01-2018	31.04	3.000.53
01-02-2018 a 28-02-2018	31.52	3.046.93
01-03-2018 a 31-03-2018	31.02	2.998.60
01-04-2018 a 30-04-2018	30.72	2.969.60
01-05-2018 a 31-05-2018	30.66	2.963.80

01-06-2018 a 30-06-2018	30.42	2.940.60
01-07-2018 a 31-07-2018	30.05	2.904.83
01-08-2018 a 31-08-2018	29.91	2.981.30
01-09-2018 a 30-09-2018	29.72	2.872.93
01-10-2018 a 31-10-2018	29.45	2.846.83
01-11-2018 a 30-11-2018	29.24	2.826.53
01-12-2018 a 31-12-2018	29.10	2.813.00
01-01-2019 a 31-01-2019	28.74	2.778.20
01-02-2019 a 28-02-2019	29.55	2.856.50
01-03-2019 a 31-03-2019	29.06	2.809.13
01-04-2019 a 30-04-2019	28.98	2.801.40
01-05-2019 a 31-05-2019	29.01	2.804.30
01-06-2019 a 30-06-2019	28.95	2.798.50
01-07-2019 a 31-07-2019	28.92	2.795.60
01-08-2019 a 31-08-2019	28.98	2.801.40
01-09-2019 a 30-09-2019	28.98	2.801.40
01-10-2019 a 31-10-2019	28.65	2.769.50
01-11-2019 a 30-11-2019	28.55	2.759.83
01-12-2019 a 31-12-2019	28.37	2.742.43
01-01-2020 a 31-01-2020	28.16	2.722.13
01-02-2020 a 29-02-2020	28.59	2.763.70
01-03-2020 a 31-03-2020	28.43	2.748.23
01-04-2020 a 30-04-2020	28.04	2.710.53
01-05-2020 a 31-05-2020	27.29	2.638.03
01-06-2020 a 30-06-2020	27.18	2.627.40
01-07-2020 a 31-07-2020	27.18	2.627.40

Sub-Total Intereses moratorios

\$ 237.856.95

33-Por la suma de CIENTO DIECISÉIS MIL PESOS MCTE (\$116.000.00) como cuota de administración del mes de octubre de 2013

Liquidación de intereses entre el 1 de noviembre del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2013 a 31-12-2013	29.78	5.757.46
01-01-2014 a 31-03-2014	29.47	8.546.29
01-04-2014 a 30-06-2014	29.45	8.540.49

01-07-2014 a 30-09-2014	28.99	8.407.09
01-10-2014 a 31-12-2014	28.76	8.340.39
01-01-2015 a 31-03-2015	28.82	8.357.79
01-04-2015 a 30-06-2015	29.05	8.424.49
01-07-2015 a 30-09-2015	28.89	8.378.10
01-10-2015 a 31-12-2015	28.99	8.407.09
01-01-2016 a 31-03-2016	29.52	8.560.80
01-04-2016 a 30-06-2016	30.81	8.934.90
01-07-2016 a 30-09-2016	32.01	9.282.90
01-10-2016 a 31-12-2016	32.99	9.567.09
01-01-2017 a 31-03-2017	33.51	9.717.90
01-04-2017 a 30-06-2017	33.50	9.714.99
01-07-2017 a 31-08-2017	32.97	6.374.20
01-09-2017 a 30-09-2017	32.22	3.114.60
01-10-2017 a 31-10-2017	31.73	3.067.23
01-11-2017 a 30-11-2017	31.44	3.039.20
01-12-2017 a 31-12-2017	31.16	3.012.13
01-01-2018 a 31-01-2018	31.04	3.000.53
01-02-2018 a 28-02-2018	31.52	3.046.93
01-03-2018 a 31-03-2018	31.02	2.998.60
01-04-2018 a 30-04-2018	30.72	2.969.60
01-05-2018 a 31-05-2018	30.66	2.963.80
01-06-2018 a 30-06-2018	30.42	2.940.60
01-07-2018 a 31-07-2018	30.05	2.904.83
01-08-2018 a 31-08-2018	29.91	2.981.30
01-09-2018 a 30-09-2018	29.72	2.872.93
01-10-2018 a 31-10-2018	29.45	2.846.83
01-11-2018 a 30-11-2018	29.24	2.826.53
01-12-2018 a 31-12-2018	29.10	2.813.00
01-01-2019 a 31-01-2019	28.74	2.778.20
01-02-2019 a 28-02-2019	29.55	2.856.50
01-03-2019 a 31-03-2019	29.06	2.809.13
01-04-2019 a 30-04-2019	28.98	2.801.40
01-05-2019 a 31-05-2019	29.01	2.804.30
01-06-2019 a 30-06-2019	28.95	2.798.50
01-07-2019 a 31-07-2019	28.92	2.795.60
01-08-2019 a 31-08-2019	28.98	2.801.40

01-09-2019 a 30-09-2019	28.98	2.801.40
01-10-2019 a 31-10-2019	28.65	2.769.50
01-11-2019 a 30-11-2019	28.55	2.759.83
01-12-2019 a 31-12-2019	28.37	2.742.43
01-01-2020 a 31-01-2020	28.16	2.722.13
01-02-2020 a 29-02-2020	28.59	2.763.70
01-03-2020 a 31-03-2020	28.43	2.748.23
01-04-2020 a 30-04-2020	28.04	2.710.53
01-05-2020 a 31-05-2020	27.29	2.638.03
01-06-2020 a 30-06-2020	27.18	2.627.40
01-07-2020 a 31-07-2020	27.18	2.627.40

Sub-Total Intereses moratorios

\$ 234.978.22

34-Por la suma de CIENTO DIECISÉIS MIL PESOS MCTE (\$116.000.00) como cuota de administración del mes de noviembre de 2013

Liquidación de intereses entre el 1 de diciembre del 2013 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-12-2013 a 31-12-2013	29.78	2.878.73
01-01-2014 a 31-03-2014	29.47	8.546.29
01-04-2014 a 30-06-2014	29.45	8.540.49
01-07-2014 a 30-09-2014	28.99	8.407.09
01-10-2014 a 31-12-2014	28.76	8.340.39
01-01-2015 a 31-03-2015	28.82	8.357.79
01-04-2015 a 30-06-2015	29.05	8.424.49
01-07-2015 a 30-09-2015	28.89	8.378.10
01-10-2015 a 31-12-2015	28.99	8.407.09
01-01-2016 a 31-03-2016	29.52	8.560.80
01-04-2016 a 30-06-2016	30.81	8.934.90
01-07-2016 a 30-09-2016	32.01	9.282.90
01-10-2016 a 31-12-2016	32.99	9.567.09
01-01-2017 a 31-03-2017	33.51	9.717.90
01-04-2017 a 30-06-2017	33.50	9.714.99
01-07-2017 a 31-08-2017	32.97	6.374.20
01-09-2017 a 30-09-2017	32.22	3.114.60
01-10-2017 a 31-10-2017	31.73	3.067.23

01-11-2017 a 30-11-2017	31.44	3.039.20
01-12-2017 a 31-12-2017	31.16	3.012.13
01-01-2018 a 31-01-2018	31.04	3.000.53
01-02-2018 a 28-02-2018	31.52	3.046.93
01-03-2018 a 31-03-2018	31.02	2.998.60
01-04-2018 a 30-04-2018	30.72	2.969.60
01-05-2018 a 31-05-2018	30.66	2.963.80
01-06-2018 a 30-06-2018	30.42	2.940.60
01-07-2018 a 31-07-2018	30.05	2.904.83
01-08-2018 a 31-08-2018	29.91	2.981.30
01-09-2018 a 30-09-2018	29.72	2.872.93
01-10-2018 a 31-10-2018	29.45	2.846.83
01-11-2018 a 30-11-2018	29.24	2.826.53
01-12-2018 a 31-12-2018	29.10	2.813.00
01-01-2019 a 31-01-2019	28.74	2.778.20
01-02-2019 a 28-02-2019	29.55	2.856.50
01-03-2019 a 31-03-2019	29.06	2.809.13
01-04-2019 a 30-04-2019	28.98	2.801.40
01-05-2019 a 31-05-2019	29.01	2.804.30
01-06-2019 a 30-06-2019	28.95	2.798.50
01-07-2019 a 31-07-2019	28.92	2.795.60
01-08-2019 a 31-08-2019	28.98	2.801.40
01-09-2019 a 30-09-2019	28.98	2.801.40
01-10-2019 a 31-10-2019	28.65	2.769.50
01-11-2019 a 30-11-2019	28.55	2.759.83
01-12-2019 a 31-12-2019	28.37	2.742.43
01-01-2020 a 31-01-2020	28.16	2.722.13
01-02-2020 a 29-02-2020	28.59	2.763.70
01-03-2020 a 31-03-2020	28.43	2.748.23
01-04-2020 a 30-04-2020	28.04	2.710.53
01-05-2020 a 31-05-2020	27.29	2.638.03
01-06-2020 a 30-06-2020	27.18	2.627.40
01-07-2020 a 31-07-2020	27.18	2.627.40

Sub-Total Intereses moratorios

\$ 232.099.49

35-Por la suma de CIENTO DIECISÉIS MIL PESOS MCTE (\$116.000.00) como cuota de administración del mes de diciembre de 2013

Liquidación de intereses entre el 1 de enero del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-01-2014 a 31-03-2014	29.47	8.546.29
01-04-2014 a 30-06-2014	29.45	8.540.49
01-07-2014 a 30-09-2014	28.99	8.407.09
01-10-2014 a 31-12-2014	28.76	8.340.39
01-01-2015 a 31-03-2015	28.82	8.357.79
01-04-2015 a 30-06-2015	29.05	8.424.49
01-07-2015 a 30-09-2015	28.89	8.378.10
01-10-2015 a 31-12-2015	28.99	8.407.09
01-01-2016 a 31-03-2016	29.52	8.560.80
01-04-2016 a 30-06-2016	30.81	8.934.90
01-07-2016 a 30-09-2016	32.01	9.282.90
01-10-2016 a 31-12-2016	32.99	9.567.09
01-01-2017 a 31-03-2017	33.51	9.717.90
01-04-2017 a 30-06-2017	33.50	9.714.99
01-07-2017 a 31-08-2017	32.97	6.374.20
01-09-2017 a 30-09-2017	32.22	3.114.60
01-10-2017 a 31-10-2017	31.73	3.067.23
01-11-2017 a 30-11-2017	31.44	3.039.20
01-12-2017 a 31-12-2017	31.16	3.012.13
01-01-2018 a 31-01-2018	31.04	3.000.53
01-02-2018 a 28-02-2018	31.52	3.046.93
01-03-2018 a 31-03-2018	31.02	2.998.60
01-04-2018 a 30-04-2018	30.72	2.969.60
01-05-2018 a 31-05-2018	30.66	2.963.80
01-06-2018 a 30-06-2018	30.42	2.940.60
01-07-2018 a 31-07-2018	30.05	2.904.83
01-08-2018 a 31-08-2018	29.91	2.981.30
01-09-2018 a 30-09-2018	29.72	2.872.93
01-10-2018 a 31-10-2018	29.45	2.846.83
01-11-2018 a 30-11-2018	29.24	2.826.53
01-12-2018 a 31-12-2018	29.10	2.813.00
01-01-2019 a 31-01-2019	28.74	2.778.20
01-02-2019 a 28-02-2019	29.55	2.856.50
01-03-2019 a 31-03-2019	29.06	2.809.13

01-04-2019 a 30-04-2019	28.98	2.801.40
01-05-2019 a 31-05-2019	29.01	2.804.30
01-06-2019 a 30-06-2019	28.95	2.798.50
01-07-2019 a 31-07-2019	28.92	2.795.60
01-08-2019 a 31-08-2019	28.98	2.801.40
01-09-2019 a 30-09-2019	28.98	2.801.40
01-10-2019 a 31-10-2019	28.65	2.769.50
01-11-2019 a 30-11-2019	28.55	2.759.83
01-12-2019 a 31-12-2019	28.37	2.742.43
01-01-2020 a 31-01-2020	28.16	2.722.13
01-02-2020 a 29-02-2020	28.59	2.763.70
01-03-2020 a 31-03-2020	28.43	2.748.23
01-04-2020 a 30-04-2020	28.04	2.710.53
01-05-2020 a 31-05-2020	27.29	2.638.03
01-06-2020 a 30-06-2020	27.18	2.627.40
01-07-2020 a 31-07-2020	27.18	2.627.40

Sub-Total Intereses moratorios

\$ 229.220.76

36-Por la suma de CIENTO VEINTE MIL PESOS MCTE (\$120.000.00) como cuota de administración del mes de enero de 2014

Liquidación de intereses entre el 1 de febrero del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-02-2014 a 31-03-2014	29.47	5.894.00
01-04-2014 a 30-06-2014	29.45	8.835.00
01-07-2014 a 30-09-2014	28.99	8.697.00
01-10-2014 a 31-12-2014	28.76	8.628.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00

01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 234.146.00

37-Por la suma de **CIENTO VEINTE MIL PESOS MCTE (\$120.000.00)** como cuota de administración del mes de febrero de 2014

Liquidación de intereses entre el 1 de marzo del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-03-2014 a 31-03-2014	29.47	2.947.00
01-04-2014 a 30-06-2014	29.45	8.835.00
01-07-2014 a 30-09-2014	28.99	8.697.00
01-10-2014 a 31-12-2014	28.76	8.628.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00

01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 231.199.00

38-Por la suma de CIENTO VEINTE MIL PESOS MCTE (\$120.000.00) como cuota de administración del mes de marzo de 2014

Liquidación de intereses entre el 1 de abril del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2014 a 30-06-2014	29.45	8.835.00
01-07-2014 a 30-09-2014	28.99	8.697.00
01-10-2014 a 31-12-2014	28.76	8.628.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00

01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00

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01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 228.252.00

39-Por la suma de CIENTO VEINTE MIL PESOS MCTE (\$120.000.00) como cuota de administración del mes de abril de 2014

Liquidación de intereses entre el 1 de mayo del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2014 a 30-06-2014	29.45	5.890.00
01-07-2014 a 30-09-2014	28.99	8.697.00
01-10-2014 a 31-12-2014	28.76	8.628.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00

01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 225.307.00

40-Por la suma de CIENTO VEINTE MIL PESOS MCTE (\$120.000.00) como cuota de administración del mes de mayo de 2014

Liquidación de intereses entre el 1 de junio del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2014 a 30-06-2014	29.45	2.945.00
01-07-2014 a 30-09-2014	28.99	8.697.00
01-10-2014 a 31-12-2014	28.76	8.628.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00

01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00

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01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 222.362.00

41-Por la suma de CIENTO VEINTE MIL PESOS MCTE (\$120.000.00) como cuota de administración del mes de junio de 2014

Liquidación de intereses entre el 1 de julio del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2014 a 30-09-2014	28.99	8.697.00
01-10-2014 a 31-12-2014	28.76	8.628.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00

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01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 219.417.00

42- Por la suma de **CIENTO VEINTE MIL PESOS MCTE (\$120.000.00)** como cuota de administración del mes de julio de 2014

Liquidación de intereses entre el 1 de agosto del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-08-2014 a 30-09-2014	28.99	5.798.00
01-10-2014 a 31-12-2014	28.76	8.628.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00

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01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00

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01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios **\$ 216.518.00**
43-Por la suma de CIENTO VEINTE MIL PESOS MCTE (\$120.000.00) como cuota de administración del mes de agosto de 2014

Liquidación de intereses entre el 1 de septiembre del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-09-2014 a 30-09-2014	28.99	2.899.00
01-10-2014 a 31-12-2014	28.76	8.628.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00

01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 213.619.00

44-Por la suma de CIENTO VEINTE MIL PESOS MCTE (\$120.000.00) como cuota de administración del mes de septiembre de 2014

Liquidación de intereses entre el 1 de octubre del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-10-2014 a 31-12-2014	28.76	8.628.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00

01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00

01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 210.720.00

45- Por la suma de **CIENTO VEINTE MIL PESOS MCTE (\$120.000.00)** como cuota de administración del mes de octubre de 2014

Liquidación de intereses entre el 1 de noviembre del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2014 a 31-12-2014	28.76	5.752.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00

01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 207.844.00

46-Por la suma de CIENTO VEINTE MIL PESOS MCTE (\$120.000.00) como cuota de administración del mes de noviembre de 2014

Liquidación de intereses entre el 1 de diciembre del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-12-2014 a 31-12-2014	28.76	2.876.00
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00

01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00
01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00

01-07-2020 a 31-07-2020	27.18	2.718.00
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Sub-Total Intereses moratorios

\$ 204.968.00

47-Por la suma de CIENTO VEINTE MIL PESOS MCTE (\$120.000.00) como cuota de administración del mes de diciembre de 2014

Liquidación de intereses entre el 1 de enero del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-01-2015 a 31-03-2015	28.82	8.646.00
01-04-2015 a 30-06-2015	29.05	8.715.00
01-07-2015 a 30-09-2015	28.89	8.667.00
01-10-2015 a 31-12-2015	28.99	8.697.00
01-01-2016 a 31-03-2016	29.52	8.856.00
01-04-2016 a 30-06-2016	30.81	9.243.00
01-07-2016 a 30-09-2016	32.01	9.603.00
01-10-2016 a 31-12-2016	32.99	9.897.00
01-01-2017 a 31-03-2017	33.51	10.053.00
01-04-2017 a 30-06-2017	33.50	10.050.00
01-07-2017 a 31-08-2017	32.97	6.594.00
01-09-2017 a 30-09-2017	32.22	3.222.00
01-10-2017 a 31-10-2017	31.73	3.173.00
01-11-2017 a 30-11-2017	31.44	3.144.00
01-12-2017 a 31-12-2017	31.16	3.116.00
01-01-2018 a 31-01-2018	31.04	3.104.00
01-02-2018 a 28-02-2018	31.52	3.152.00
01-03-2018 a 31-03-2018	31.02	3.102.00
01-04-2018 a 30-04-2018	30.72	3.072.00
01-05-2018 a 31-05-2018	30.66	3.066.00
01-06-2018 a 30-06-2018	30.42	3.042.00
01-07-2018 a 31-07-2018	30.05	3.005.00
01-08-2018 a 31-08-2018	29.91	2.991.00
01-09-2018 a 30-09-2018	29.72	2.972.00
01-10-2018 a 31-10-2018	29.45	2.945.00
01-11-2018 a 30-11-2018	29.24	2.924.00
01-12-2018 a 31-12-2018	29.10	2.910.00
01-01-2019 a 31-01-2019	28.74	2.874.00

01-02-2019 a 28-02-2019	29.55	2.955.00
01-03-2019 a 31-03-2019	29.06	2.906.00
01-04-2019 a 30-04-2019	28.98	2.898.00
01-05-2019 a 31-05-2019	29.01	2.901.00
01-06-2019 a 30-06-2019	28.95	2.895.00
01-07-2019 a 31-07-2019	28.92	2.892.00
01-08-2019 a 31-08-2019	28.98	2.898.00
01-09-2019 a 30-09-2019	28.98	2.898.00
01-10-2019 a 31-10-2019	28.65	2.865.00
01-11-2019 a 30-11-2019	28.55	2.855.00
01-12-2019 a 31-12-2019	28.37	2.837.00
01-01-2020 a 31-01-2020	28.16	2.816.00
01-02-2020 a 29-02-2020	28.59	2.859.00
01-03-2020 a 31-03-2020	28.43	2.843.00
01-04-2020 a 30-04-2020	28.04	2.804.00
01-05-2020 a 31-05-2020	27.29	2.729.00
01-06-2020 a 30-06-2020	27.18	2.718.00
01-07-2020 a 31-07-2020	27.18	2.718.00

Sub-Total Intereses moratorios

\$ 202.092.00

48-Por la suma de CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00) como cuota de administración del mes de enero de 2015

Liquidación de intereses entre el 1 de febrero del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-02-2015 a 31-03-2015	28.82	5.860.06
01-04-2015 a 30-06-2015	29.05	8.860.24
01-07-2015 a 30-09-2015	28.89	8.811.45
01-10-2015 a 31-12-2015	28.99	8.841.94
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70

01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 202.560.57

49-Por la suma de **CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00)** como cuota de administración del mes de febrero de 2015

Liquidación de intereses entre el 1 de marzo del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-03-2015 a 31-03-2015	28.82	2.930.03
01-04-2015 a 30-06-2015	29.05	8.860.24
01-07-2015 a 30-09-2015	28.89	8.811.45
01-10-2015 a 31-12-2015	28.99	8.841.94
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35

01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 199.630.54

50-Por la suma de CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00) como cuota de administración del mes de marzo de 2015

Liquidación de intereses entre el 1 de abril del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2015 a 30-06-2015	29.05	8.860.24
01-07-2015 a 30-09-2015	28.89	8.811.45
01-10-2015 a 31-12-2015	28.99	8.841.94
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53

01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 196.700.51

51-Por la suma de CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00) como cuota de administración del mes de abril de 2015

Liquidación de intereses entre el 1 de mayo del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2015 a 30-06-2015	29.05	5.906.83

01-07-2015 a 30-09-2015	28.89	8.811.45
01-10-2015 a 31-12-2015	28.99	8.841.94
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28

01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 193.747.10

52-Por la suma de **CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00)** como cuota de administración del mes de mayo de 2015

Liquidación de intereses entre el 1 de junio del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2015 a 30-06-2015	29.05	2.953.41
01-07-2015 a 30-09-2015	28.89	8.811.45
01-10-2015 a 31-12-2015	28.99	8.841.94
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53

01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 190.793.68

53-Por la suma de CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00) como cuota de administración del mes de junio de 2015

Liquidación de intereses entre el 1 de julio del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2015 a 30-09-2015	28.89	8.811.45
01-10-2015 a 31-12-2015	28.99	8.841.94
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55

01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 184.902.85

55-Por la suma de CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00) como cuota de administración del mes de agosto de 2015

Liquidación de intereses entre el 1 de septiembre del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-09-2015 a 30-09-2015	28.89	2.937.15
01-10-2015 a 31-12-2015	28.99	8.841.94
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73

01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios **\$ 181.965.70**

56-Por la suma de **CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00)** como cuota de administración del mes de septiembre de 2015

Liquidación de intereses entre el 1 de octubre del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
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01-10-2015 a 31-12-2015	28.99	8.841.94
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93

01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 179.028.55

57-Por la suma de CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00) como cuota de administración del mes de octubre de 2015

Liquidación de intereses entre el 1 de noviembre del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2015 a 31-12-2015	28.99	5.894.63
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50

01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 176.081.24

58-Por la suma de CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00) como cuota de administración del mes de noviembre de 2015

Liquidación de intereses entre el 1 de diciembre del 2015 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2015 a 31-12-2015	28.99	2.947.31
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88

01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30
01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 173.133.92

59-Por la suma de **CIENTO VEINTIDOS MIL PESOS MCTE (\$122.000.00)** como cuota de administración del mes de diciembre de 2015

Liquidación de intereses entre el 1 de enero del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-01-2016 a 31-03-2016	29.52	9.003.60
01-04-2016 a 30-06-2016	30.81	9.397.05
01-07-2016 a 30-09-2016	32.01	9.763.05
01-10-2016 a 31-12-2016	32.99	10.061.94
01-01-2017 a 31-03-2017	33.51	10.220.55
01-04-2017 a 30-06-2017	33.50	10.217.49
01-07-2017 a 31-08-2017	32.97	6.703.90
01-09-2017 a 30-09-2017	32.22	3.275.70
01-10-2017 a 31-10-2017	31.73	3.225.88
01-11-2017 a 30-11-2017	31.44	3.196.40
01-12-2017 a 31-12-2017	31.16	3.167.93
01-01-2018 a 31-01-2018	31.04	3.155.73
01-02-2018 a 28-02-2018	31.52	3.204.53
01-03-2018 a 31-03-2018	31.02	3.153.70
01-04-2018 a 30-04-2018	30.72	3.123.20
01-05-2018 a 31-05-2018	30.66	3.117.10
01-06-2018 a 30-06-2018	30.42	3.092.70
01-07-2018 a 31-07-2018	30.05	3.055.08
01-08-2018 a 31-08-2018	29.91	3.040.85
01-09-2018 a 30-09-2018	29.72	3.021.53
01-10-2018 a 31-10-2018	29.45	2.994.08
01-11-2018 a 30-11-2018	29.24	2.972.73
01-12-2018 a 31-12-2018	29.10	2.958.50
01-01-2019 a 31-01-2019	28.74	2.921.90
01-02-2019 a 28-02-2019	29.55	3.004.25
01-03-2019 a 31-03-2019	29.06	2.954.43
01-04-2019 a 30-04-2019	28.98	2.946.30
01-05-2019 a 31-05-2019	29.01	2.949.35
01-06-2019 a 30-06-2019	28.95	2.943.25
01-07-2019 a 31-07-2019	28.92	2.940.20
01-08-2019 a 31-08-2019	28.98	2.946.30
01-09-2019 a 30-09-2019	28.98	2.946.30

01-10-2019 a 31-10-2019	28.65	2.912.75
01-11-2019 a 30-11-2019	28.55	2.902.58
01-12-2019 a 31-12-2019	28.37	2.884.28
01-01-2020 a 31-01-2020	28.16	2.862.93
01-02-2020 a 29-02-2020	28.59	2.906.65
01-03-2020 a 31-03-2020	28.43	2.890.38
01-04-2020 a 30-04-2020	28.04	2.850.73
01-05-2020 a 31-05-2020	27.29	2.774.48
01-06-2020 a 30-06-2020	27.18	2.763.30
01-07-2020 a 31-07-2020	27.18	2.763.30

Sub-Total Intereses moratorios

\$ 170.186.61

60-Por la suma de CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00) como cuota de administración del mes de enero de 2016

Liquidación de intereses entre el 1 de febrero del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-02-2016 a 31-03-2016	29.52	6.346.80
01-04-2016 a 30-06-2016	30.81	9.936.22
01-07-2016 a 30-09-2016	32.01	10.323.22
01-10-2016 a 31-12-2016	32.99	10.639.27
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32

01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 176.778.29

61-Por la suma de CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00) como cuota de administración del mes de febrero de 2016

Liquidación de intereses entre el 1 de marzo del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-03-2016 a 31-03-2016	29.52	3.173.40
01-04-2016 a 30-06-2016	30.81	9.936.22
01-07-2016 a 30-09-2016	32.01	10.323.22
01-10-2016 a 31-12-2016	32.99	10.639.27
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75

01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 173.604.89

62- Por la suma de **CIENTO VEINTINUEVE MIL PESOS MCTE (\$129.000.00)** como cuota de administración del mes de marzo de 2016

Liquidación de intereses entre el 1 de abril del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2016 a 30-06-2016	30.81	9.936.22
01-07-2016 a 30-09-2016	32.01	10.323.22
01-10-2016 a 31-12-2016	32.99	10.639.27
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35

01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 170.431.49

63-Por la suma de CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00) como cuota de administración del mes de abril de 2016

Liquidación de intereses entre el 1 de mayo del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2016 a 30-06-2016	30.81	6.624.15
01-07-2016 a 30-09-2016	32.01	10.323.22
01-10-2016 a 31-12-2016	32.99	10.639.27
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90

01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 167.119.42

64- Por la suma de **CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00)** como cuota de administración del mes de mayo de 2016

Liquidación de intereses entre el 1 de junio del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2016 a 30-06-2016	30.81	3.312.07
01-07-2016 a 30-09-2016	32.01	10.323.22
01-10-2016 a 31-12-2016	32.99	10.639.27
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65

01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 163.807.34

65- Por la suma de **CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00)** como cuota de administración del mes de junio de 2016

Liquidación de intereses entre el 1 de julio del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2016 a 30-09-2016	32.01	10.323.22
01-10-2016 a 31-12-2016	32.99	10.639.27
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87

01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 160.495.27

66-Por la suma de **CIENTO VEINTINUEVE MIL PESOS MCTE (\$129.000.00)** como cuota de administración del mes de julio de 2016

Liquidación de intereses entre el 1 de agosto del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-08-2016 a 30-09-2016	32.01	6.882.15
01-10-2016 a 31-12-2016	32.99	10.639.27
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25

01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 157.054.20

67-Por la suma de CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00) como cuota de administración del mes de agosto de 2016

Liquidación de intereses entre el 1 de septiembre del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-09-2016 a 30-09-2016	32.01	3.441.07
01-10-2016 a 31-12-2016	32.99	10.639.27
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40

01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 153.613.12

68- Por la suma de **CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00)** como cuota de administración del mes de septiembre de 2016

Liquidación de intereses entre el 1 de octubre del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-10-2016 a 30-09-2016	32.01	3.441.07

01-10-2016 a 31-12-2016	32.99	10.639.27
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67

01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 150.172.05

69- Por la suma de **CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00)** como cuota de administración del mes de octubre de 2016

Liquidación de intereses entre el 1 de noviembre del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2016 a 31-12-2016	32.99	7.092.85
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35

01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 146.625.63

70-Por la suma de CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00) como cuota de administración del mes de noviembre de 2016

Liquidación de intereses entre el 1 de diciembre del 2016 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-12-2016 a 31-12-2016	32.99	3.546.42
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80
01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87

01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 143.079.20

71-Por la suma de CIENTOVEINTINUEVE MIL PESOS MCTE (\$129.000.00) como cuota de administración del mes de diciembre de 2016

Liquidación de intereses entre el 1 de enero del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-01-2017 a 31-03-2017	33.51	10.806.97
01-04-2017 a 30-06-2017	33.50	10.803.75
01-07-2017 a 31-08-2017	32.97	7.088.55
01-09-2017 a 30-09-2017	32.22	3.463.65
01-10-2017 a 31-10-2017	31.73	3.410.97
01-11-2017 a 30-11-2017	31.44	3.379.80
01-12-2017 a 31-12-2017	31.16	3.349.70
01-01-2018 a 31-01-2018	31.04	3.336.80

01-02-2018 a 28-02-2018	31.52	3.388.40
01-03-2018 a 31-03-2018	31.02	3.334.65
01-04-2018 a 30-04-2018	30.72	3.302.40
01-05-2018 a 31-05-2018	30.66	3.295.95
01-06-2018 a 30-06-2018	30.42	3.270.15
01-07-2018 a 31-07-2018	30.05	3.230.37
01-08-2018 a 31-08-2018	29.91	3.215.32
01-09-2018 a 30-09-2018	29.72	3.194.90
01-10-2018 a 31-10-2018	29.45	3.165.87
01-11-2018 a 30-11-2018	29.24	3.143.30
01-12-2018 a 31-12-2018	29.10	3.128.25
01-01-2019 a 31-01-2019	28.74	3.089.55
01-02-2019 a 28-02-2019	29.55	3.176.62
01-03-2019 a 31-03-2019	29.06	3.123.95
01-04-2019 a 30-04-2019	28.98	3.115.35
01-05-2019 a 31-05-2019	29.01	3.118.57
01-06-2019 a 30-06-2019	28.95	3.112.12
01-07-2019 a 31-07-2019	28.92	3.108.90
01-08-2019 a 31-08-2019	28.98	3.115.35
01-09-2019 a 30-09-2019	28.98	3.115.35
01-10-2019 a 31-10-2019	28.65	3.079.87
01-11-2019 a 30-11-2019	28.55	3.069.12
01-12-2019 a 31-12-2019	28.37	3.049.77
01-01-2020 a 31-01-2020	28.16	3.027.20
01-02-2020 a 29-02-2020	28.59	3.073.42
01-03-2020 a 31-03-2020	28.43	3.056.22
01-04-2020 a 30-04-2020	28.04	3.014.30
01-05-2020 a 31-05-2020	27.29	2.933.67
01-06-2020 a 30-06-2020	27.18	2.921.85
01-07-2020 a 31-07-2020	27.18	2.921.85

Sub-Total Intereses moratorios

\$ 139.532.78

72-Por la suma de CIENTO TREINTAY OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de enero de 2017

Liquidación de intereses entre el 1 de febrero del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
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01-02-2017 a 31-03-2017	33.51	7.707.30
01-04-2017 a 30-06-2017	33.50	11.557.50
01-07-2017 a 31-08-2017	32.97	7.583.10
01-09-2017 a 30-09-2017	32.22	3.705.30
01-10-2017 a 31-10-2017	31.73	3.648.95
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70

01-07-2020 a 31-07-2020	27.18	3.125.70
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Sub-Total Intereses moratorios **\$ 145.504.05**
73-Por la suma de CIENTOTREINTAY OCHO MIL PESOS MCTE (\$138.000.00)
 como cuota de administración del mes de febrero de 2017

Liquidación de intereses entre el 1 de marzo del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-03-2017 a 31-03-2017	33.51	3.853.65
01-04-2017 a 30-06-2017	33.50	11.557.50
01-07-2017 a 31-08-2017	32.97	7.583.10
01-09-2017 a 30-09-2017	32.22	3.705.30
01-10-2017 a 31-10-2017	31.73	3.648.95
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75

01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 141.650.40

74-Por la suma de CIENTO TREINTA Y OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de marzo de 2017

Liquidación de intereses entre el 1 de abril del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2017 a 30-06-2017	33.50	11.557.50
01-07-2017 a 31-08-2017	32.97	7.583.10
01-09-2017 a 30-09-2017	32.22	3.705.30
01-10-2017 a 31-10-2017	31.73	3.648.95
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25

01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 137.796.75

75-Por la suma de CIENTO TREINTA Y OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de abril de 2017

Liquidación de intereses entre el 1 de mayo del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2017 a 30-06-2017	33.50	7.705.00
01-07-2017 a 31-08-2017	32.97	7.583.10
01-09-2017 a 30-09-2017	32.22	3.705.30
01-10-2017 a 31-10-2017	31.73	3.648.95
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75

01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 133.944.25

76-Por la suma de CIENTO TREINTA Y OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de mayo de 2017

Liquidación de intereses entre el 1 de junio del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2017 a 30-06-2017	33.50	3.852.50
01-07-2017 a 31-08-2017	32.97	7.583.10
01-09-2017 a 30-09-2017	32.22	3.705.30
01-10-2017 a 31-10-2017	31.73	3.648.95
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40

01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios **\$ 130.091.75**

77-Por la suma de CIENTO TREINTA Y OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de junio de 2017

Liquidación de intereses entre el 1 de julio del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2017 a 31-08-2017	32.97	7.583.10
01-09-2017 a 30-09-2017	32.22	3.705.30
01-10-2017 a 31-10-2017	31.73	3.648.95
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 126.239.25

78-Por la suma de CIENTO TREINTAY OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de julio de 2017

Liquidación de intereses entre el 1 de agosto del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-08-2017 a 31-08-2017	32.97	3.791.55
01-09-2017 a 30-09-2017	32.22	3.705.30
01-10-2017 a 31-10-2017	31.73	3.648.95
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25

01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 122.447.50

79-Por la suma de CIENTO TREINTAY OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de agosto de 2017

Liquidación de intereses entre el 1 de septiembre del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-09-2017 a 30-09-2017	32.22	3.705.30
01-10-2017 a 31-10-2017	31.73	3.648.95
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15

01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 118.656.15

80-Por la suma de CIENTO TREINTAY OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de septiembre de 2017

Liquidación de intereses entre el 1 de octubre del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-10-2017 a 31-10-2017	31.73	3.648.95
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50

01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 114.950.85

81-Por la suma de CIENTOTREINTAY OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de octubre de 2017

Liquidación de intereses entre el 1 de noviembre del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2017 a 30-11-2017	31.44	3.615.60
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80

01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 111.301.90

82-Por la suma de CIENTO TREINTA Y OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de noviembre de 2017

Liquidación de intereses entre el 1 de diciembre del 2017 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-12-2017 a 31-12-2017	31.16	3.583.40
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80
01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30

01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 107.686.30

83-Por la suma de CIENTOTREINTAY OCHO MIL PESOS MCTE (\$138.000.00)
como cuota de administración del mes de diciembre de 2017

Liquidación de intereses entre el 1 de enero del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-01-2018 a 31-01-2018	31.04	3.569.60
01-02-2018 a 28-02-2018	31.52	3.624.80
01-03-2018 a 31-03-2018	31.02	3.567.30
01-04-2018 a 30-04-2018	30.72	3.532.80

01-05-2018 a 31-05-2018	30.66	3.525.90
01-06-2018 a 30-06-2018	30.42	3.498.30
01-07-2018 a 31-07-2018	30.05	3.455.75
01-08-2018 a 31-08-2018	29.91	3.439.65
01-09-2018 a 30-09-2018	29.72	3.417.80
01-10-2018 a 31-10-2018	29.45	3.386.75
01-11-2018 a 30-11-2018	29.24	3.362.60
01-12-2018 a 31-12-2018	29.10	3.346.50
01-01-2019 a 31-01-2019	28.74	3.305.10
01-02-2019 a 28-02-2019	29.55	3.398.25
01-03-2019 a 31-03-2019	29.06	3.341.90
01-04-2019 a 30-04-2019	28.98	3.332.70
01-05-2019 a 31-05-2019	29.01	3.336.15
01-06-2019 a 30-06-2019	28.95	3.329.25
01-07-2019 a 31-07-2019	28.92	3.325.80
01-08-2019 a 31-08-2019	28.98	3.332.70
01-09-2019 a 30-09-2019	28.98	3.332.70
01-10-2019 a 31-10-2019	28.65	3.294.75
01-11-2019 a 30-11-2019	28.55	3.283.25
01-12-2019 a 31-12-2019	28.37	3.262.55
01-01-2020 a 31-01-2020	28.16	3.238.40
01-02-2020 a 29-02-2020	28.59	3.287.85
01-03-2020 a 31-03-2020	28.43	3.269.45
01-04-2020 a 30-04-2020	28.04	3.224.60
01-05-2020 a 31-05-2020	27.29	3.138.35
01-06-2020 a 30-06-2020	27.18	3.125.70
01-07-2020 a 31-07-2020	27.18	3.125.70

Sub-Total Intereses moratorios

\$ 104.102.90

84- Por la suma de **CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)** como cuota de administración del mes de enero de 2018

Liquidación de intereses entre el 1 de febrero del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-02-2018 a 28-02-2018	31.52	3.834.93
01-03-2018 a 31-03-2018	31.02	3.774.10

01-04-2018 a 30-04-2018	30.72	3.737.60
01-05-2018 a 31-05-2018	30.66	3.730.30
01-06-2018 a 30-06-2018	30.42	3.701.10
01-07-2018 a 31-07-2018	30.05	3.656.08
01-08-2018 a 31-08-2018	29.91	3.639.05
01-09-2018 a 30-09-2018	29.72	3.615.93
01-10-2018 a 31-10-2018	29.45	3.583.08
01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$106.266.06

85-Por la suma de CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)
como cuota de administración del mes de febrero de 2018

Liquidación de intereses entre el 1 de marzo del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-03-2018 a 31-03-2018	31.02	3.774.10

01-04-2018 a 30-04-2018	30.72	3.737.60
01-05-2018 a 31-05-2018	30.66	3.730.30
01-06-2018 a 30-06-2018	30.42	3.701.10
01-07-2018 a 31-07-2018	30.05	3.656.08
01-08-2018 a 31-08-2018	29.91	3.639.05
01-09-2018 a 30-09-2018	29.72	3.615.93
01-10-2018 a 31-10-2018	29.45	3.583.08
01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$102.431.13

86-Por la suma de CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)
como cuota de administración del mes de marzo de 2018

Liquidación de intereses entre el 1 de abril del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2018 a 30-04-2018	30.72	3.737.60

01-05-2018 a 31-05-2018	30.66	3.730.30
01-06-2018 a 30-06-2018	30.42	3.701.10
01-07-2018 a 31-07-2018	30.05	3.656.08
01-08-2018 a 31-08-2018	29.91	3.639.05
01-09-2018 a 30-09-2018	29.72	3.615.93
01-10-2018 a 31-10-2018	29.45	3.583.08
01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$98.657.03

87-Por la suma de CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)
como cuota de administración del mes de abril de 2018

Liquidación de intereses entre el 1 de mayo del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2018 a 31-05-2018	30.66	3.730.30
01-06-2018 a 30-06-2018	30.42	3.701.10

01-07-2018 a 31-07-2018	30.05	3.656.08
01-08-2018 a 31-08-2018	29.91	3.639.05
01-09-2018 a 30-09-2018	29.72	3.615.93
01-10-2018 a 31-10-2018	29.45	3.583.08
01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$94.919.43

88- Por la suma de **CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)** como cuota de administración del mes de mayo de 2018

Liquidación de intereses entre el 1 de junio del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2018 a 30-06-2018	30.42	3.701.10
01-07-2018 a 31-07-2018	30.05	3.656.08
01-08-2018 a 31-08-2018	29.91	3.639.05
01-09-2018 a 30-09-2018	29.72	3.615.93
01-10-2018 a 31-10-2018	29.45	3.583.08

01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$91.189.13

89-Por la suma de CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)
como cuota de administración del mes de junio de 2018

Liquidación de intereses entre el 1 de julio del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2018 a 31-07-2018	30.05	3.656.08
01-08-2018 a 31-08-2018	29.91	3.639.05
01-09-2018 a 30-09-2018	29.72	3.615.93
01-10-2018 a 31-10-2018	29.45	3.583.08
01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63

01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$87.488.03

90-Por la suma de CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)
como cuota de administración del mes de julio de 2018

Liquidación de intereses entre el 1 de agosto del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-08-2018 a 31-08-2018	29.91	3.639.05
01-09-2018 a 30-09-2018	29.72	3.615.93
01-10-2018 a 31-10-2018	29.45	3.583.08
01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90

01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios**\$83.831.95**

91- Por la suma de **CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)**
como cuota de administración del mes de agosto de 2018

Liquidación de intereses entre el 1 de septiembre del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-09-2018 a 30-09-2018	29.72	3.615.93
01-10-2018 a 31-10-2018	29.45	3.583.08
01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98

01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$80.192.90

92-Por la suma de CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)
como cuota de administración del mes de septiembre de 2018

Liquidación de intereses entre el 1 de octubre del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-10-2018 a 31-10-2018	29.45	3.583.08
01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$76.576.97

93-Por la suma de **CIENTO CUARENTAY SEIS MIL PESOS MCTE (\$146.000.00)** como cuota de administración del mes de octubre de 2018

Liquidación de intereses entre el 1 de noviembre del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2018 a 30-11-2018	29.24	3.557.53
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$73.993.89

94-Por la suma de **CIENTO CUARENTAY SEIS MIL PESOS MCTE (\$146.000.00)** como cuota de administración del mes de noviembre de 2018

Liquidación de intereses entre el 1 de diciembre del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-12-2018 a 31-12-2018	29.10	3.540.50
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25

01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31 07 2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios **\$69.436.36**

95-Por la suma de CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)
como cuota de administración del mes de diciembre de 2018

Liquidación de intereses entre el 1 de enero del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-01-2019 a 31-01-2019	28.74	3.496.70
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31 07 2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13

01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$65.895.86

96-Por la suma de **CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)** como cuota de administración del mes de enero de 2019

Liquidación de intereses entre el 1 de febrero del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-02-2019 a 28-02-2019	29.55	3.595.25
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$62.399.16

97-Por la suma de **CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)** como cuota de administración del mes de febrero de 2019

Liquidación de intereses entre el 1 de marzo del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-03-2019 a 31-03-2019	29.06	3.535.63
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68
01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$58.803.91

98-Por la suma de CIENTO CUARENTA Y SEIS MIL PESOS MCTE (\$146.000.00)
como cuota de administración del mes de marzo de 2019

Liquidación de intereses entre el 1 de abril del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2019 a 30-04-2019	28.98	3.525.90
01-05-2019 a 31-05-2019	29.01	3.529.55
01-06-2019 a 30-06-2019	28.95	3.522.25
01-07-2019 a 31-07-2019	28.92	3.518.60
01-08-2019 a 31-08-2019	28.98	3.525.90
01-09-2019 a 30-09-2019	28.98	3.525.90
01-10-2019 a 31-10-2019	28.65	3.485.75
01-11-2019 a 30-11-2019	28.55	3.473.58
01-12-2019 a 31-12-2019	28.37	3.451.68

01-01-2020 a 31-01-2020	28.16	3.426.13
01-02-2020 a 29-02-2020	28.59	3.478.45
01-03-2020 a 31-03-2020	28.43	3.458.98
01-04-2020 a 30-04-2020	28.04	3.411.53
01-05-2020 a 31-05-2020	27.29	3.320.28
01-06-2020 a 30-06-2020	27.18	3.306.90
01-07-2020 a 31-07-2020	27.18	3.306.90

Sub-Total Intereses moratorios

\$55.268.20

99-Por la suma de TREINTA Y UN MIL PESOS MCTE (\$31.000.00) como cuota seguro áreas comunes vencida el 31 de julio de 2011

Liquidación de intereses entre el 1 de agosto del 2011 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-08-2011 a 30-09-2011	27.95	1.444.08
01-10-2011 a 31-12-2011	29.09	2.254.47
01-01-2012 a 31-03-2012	29.88	2.315.70
01-04-2012 a 30-06-2012	30.78	2.385.45
01-07-2012 a 30-09-2012	31.29	2.424.97
01-10-2012 a 31-12-2012	31.34	2.428.84
01-01-2013 a 31-03-2013	31.12	2.411.79
01-04-2013 a 30-06-2013	31.24	2.421.09
01-07-2013 a 30-09-2013	30.51	2.364.52
01-10-2013 a 31-12-2013	29.78	2.307.94
01-01-2014 a 31-03-2014	29.47	2.283.92
01-04-2014 a 30-06-2014	29.45	2.282.37
01-07-2014 a 30-09-2014	28.99	2.246.72
01-10-2014 a 31-12-2014	28.76	2.228.89
01-01-2015 a 31-03-2015	28.82	2.233.54
01-04-2015 a 30-06-2015	29.05	2.251.37
01-07-2015 a 30-09-2015	28.89	2.238.97
01-10-2015 a 31-12-2015	28.99	2.246.72
01-01-2016 a 31-03-2016	29.52	2.287.80
01-04-2016 a 30-06-2016	30.81	2.387.77
01-07-2016 a 30-09-2016	32.01	2.480.77
01-10-2016 a 31-12-2016	32.99	2.556.72
01-01-2017 a 31-03-2017	33.51	2.597.02

01-04-2017 a 30-06-2017	33.50	2.596.24
01-07-2017 a 31-08-2017	32.97	1.703.45
01-09-2017 a 30-09-2017	32.22	832.35
01-10-2017 a 31-10-2017	31.73	819.69
01-11-2017 a 30-11-2017	31.44	812.20
01-12-2017 a 31-12-2017	31.16	804.96
01-01-2018 a 31-01-2018	31.04	801.86
01-02-2018 a 28-02-2018	31.52	814.26
01-03-2018 a 31-03-2018	31.02	801.35
01-04-2018 a 30-04-2018	30.72	793.60
01-05-2018 a 31-05-2018	30.66	792.05
01-06-2018 a 30-06-2018	30.42	785.85
01-07-2018 a 31-07-2018	30.05	776.29
01-08-2018 a 31-08-2018	29.91	772.67
01-09-2018 a 30-09-2018	29.72	767.76
01-10-2018 a 31-10-2018	29.45	760.79
01-11-2018 a 30-11-2018	29.24	755.36
01-12-2018 a 31-12-2018	29.10	751.75
01-01-2019 a 31-01-2019	28.74	742.45
01-02-2019 a 28-02-2019	29.55	763.37
01-03-2019 a 31-03-2019	29.06	750.71
01-04-2019 a 30-04-2019	28.98	748.65
01-05-2019 a 31-05-2019	29.01	749.42
01-06-2019 a 30-06-2019	28.95	747.87
01-07-2019 a 31-07-2019	28.92	747.10
01-08-2019 a 31-08-2019	28.98	748.65
01-09-2019 a 30-09-2019	28.98	748.65
01-10-2019 a 31-10-2019	28.65	740.12
01-11-2019 a 30-11-2019	28.55	737.54
01-12-2019 a 31-12-2019	28.37	732.89
01-01-2020 a 31-01-2020	28.16	727.46
01-02-2020 a 29-02-2020	28.59	738.57
01-03-2020 a 31-03-2020	28.43	734.44
01-04-2020 a 30-04-2020	28.04	724.36
01-05-2020 a 31-05-2020	27.29	704.99
01-06-2020 a 30-06-2020	27.18	702.15
01-07-2020 a 31-07-2020	27.18	702.15

Sub-Total Intereses moratorios **\$ 84.015.45**

100- Por la suma de **CIENTO DOCE MIL PESOS NOVESENTOS NOVENTA Y UN PESOS MCTE (\$112.991.00)** como cuota de extraordinaria faltante de reparación de fachada a cancelar el 31 de mayo de 2012

Liquidación de intereses entre el 1 de junio del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2012 a 30-06-2012	30.78	2.898.21
01-07-2012 a 30-09-2012	31.29	8.838.72
01-10-2012 a 31-12-2012	31.34	8.852.84
01-01-2013 a 31-03-2013	31.12	8.790.69
01-04-2013 a 30-06-2013	31.24	8.824.59
01-07-2013 a 30-09-2013	30.51	8.618.38
01-10-2013 a 31-12-2013	29.78	8.412.17
01-01-2014 a 31-03-2014	29.47	8.324.61
01-04-2014 a 30-06-2014	29.45	8.318.96
01-07-2014 a 30-09-2014	28.99	8.189.02
01-10-2014 a 31-12-2014	28.76	8.124.05
01-01-2015 a 31-03-2015	28.82	8.141.00
01-04-2015 a 30-06-2015	29.05	8.205.97
01-07-2015 a 30-09-2015	28.89	8.160.77
01-10-2015 a 31-12-2015	28.99	8.189.02
01-01-2016 a 31-03-2016	29.52	8.338.73
01-04-2016 a 30-06-2016	30.81	8.703.13
01-07-2016 a 30-09-2016	32.01	9.042.10
01-10-2016 a 31-12-2016	32.99	9.318.93
01-01-2017 a 31-03-2017	33.51	9.465.82
01-04-2017 a 30-06-2017	33.50	9.462.99
01-07-2017 a 31-08-2017	32.97	6.208.85
01-09-2017 a 30-09-2017	32.22	3.033.80
01-10-2017 a 31-10-2017	31.73	2.987.67
01-11-2017 a 30-11-2017	31.44	2.960.36
01-12-2017 a 31-12-2017	31.16	2.933.99
01-01-2018 a 31-01-2018	31.04	2.922.70
01-02-2018 a 28-02-2018	31.52	2.967.89

01-03-2018 a 31-03-2018	31.02	2.920.81
01-04-2018 a 30-04-2018	30.72	2.892.56
01-05-2018 a 31-05-2018	30.66	2.886.92
01-06-2018 a 30-06-2018	30.42	2.864.32
01-07-2018 a 31-07-2018	30.05	2.829.48
01-08-2018 a 31-08-2018	29.91	2.731.55
01-09-2018 a 30-09-2018	29.72	2.798.41
01-10-2018 a 31-10-2018	29.45	2.772.98
01-11-2018 a 30-11-2018	29.24	2.753.21
01-12-2018 a 31-12-2018	29.10	2.740.03
01-01-2019 a 31-01-2019	28.74	2.706.13
01-02-2019 a 28-02-2019	29.55	2.782.40
01-03-2019 a 31-03-2019	29.06	2.736.26
01-04-2019 a 30-04-2019	28.98	2.728.73
01-05-2019 a 31-05-2019	29.01	2.731.55
01-06-2019 a 30-06-2019	28.95	2.725.90
01-07-2019 a 31-07-2019	28.92	2.723.08
01-08-2019 a 31-08-2019	28.98	2.728.73
01-09-2019 a 30-09-2019	28.98	2.728.73
01-10-2019 a 31-10-2019	28.65	2.697.66
01-11-2019 a 30-11-2019	28.55	2.688.24
01-12-2019 a 31-12-2019	28.37	2.671.29
01-01-2020 a 31-01-2020	28.16	2.651.52
01-02-2020 a 29-02-2020	28.59	2.692.01
01-03-2020 a 31-03-2020	28.43	2.676.94
01-04-2020 a 30-04-2020	28.04	2.640.22
01-05-2020 a 31-05-2020	27.29	2.569.60
01-06-2020 a 30-06-2020	27.18	2.559.24
01-07-2020 a 31-07-2020	27.18	2.559.24

Sub-Total Intereses moratorios **\$ 278.423.79**

101-Por la suma de **DOSCIENTOS SIETE MIL OCHOCIENTOS PESOS MCTE (\$207.800.00)** como cuota extraordinaria de cambio de tanques pagadera el 31 de agosto de 2012

Liquidación de intereses entre el 1 de septiembre del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
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01-09-2012 a 30-09-2012	31.29	5.418.38
01-10-2012 a 31-12-2012	31.34	16.281.12
01-01-2013 a 31-03-2013	31.12	16.166.83
01-04-2013 a 30-06-2013	31.24	16.229.17
01-07-2013 a 30-09-2013	30.51	15.849.94
01-10-2013 a 31-12-2013	29.78	15.470.70
01-01-2014 a 31-03-2014	29.47	15.309.66
01-04-2014 a 30-06-2014	29.45	15.299.27
01-07-2014 a 30-09-2014	28.99	15.060.30
01-10-2014 a 31-12-2014	28.76	14.940.81
01-01-2015 a 31-03-2015	28.82	14.971.98
01-04-2015 a 30-06-2015	29.05	15.091.47
01-07-2015 a 30-09-2015	28.89	15.008.35
01-10-2015 a 31-12-2015	28.99	15.060.30
01-01-2016 a 31-03-2016	29.52	15.335.64
01-04-2016 a 30-06-2016	30.81	16.005.79
01-07-2016 a 30-09-2016	32.01	16.629.19
01-10-2016 a 31-12-2016	32.99	17.138.30
01-01-2017 a 31-03-2017	33.51	17.408.44
01-04-2017 a 30-06-2017	33.50	17.403.24
01-07-2017 a 31-08-2017	32.97	11.418.61
01-09-2017 a 30-09-2017	32.22	5.579.43
01-10-2017 a 31-10-2017	31.73	5.494.57
01-11-2017 a 30-11-2017	31.44	5.444.36
01-12-2017 a 31-12-2017	31.16	5.395.87
01-01-2018 a 31-01-2018	31.04	5.375.09
01-02-2018 a 28-02-2018	31.52	5.458.21
01-03-2018 a 31-03-2018	31.02	5.371.63
01-04-2018 a 30-04-2018	30.72	5.319.68
01-05-2018 a 31-05-2018	30.66	5.309.29
01-06-2018 a 30-06-2018	30.42	5.267.73
01-07-2018 a 31-07-2018	30.05	5.203.65
01-08-2018 a 31-08-2018	29.91	5.179.41
01-09-2018 a 30-09-2018	29.72	5.146.51
01-10-2018 a 31-10-2018	29.45	5.099.75
01-11-2018 a 30-11-2018	29.24	5.063.39
01-12-2018 a 31-12-2018	29.10	5.039.15

01-01-2019 a 31-01-2019	28.74	4.976.81
01-02-2019 a 28-02-2019	29.55	5.117.07
01-03-2019 a 31-03-2019	29.06	5.032.22
01-04-2019 a 30-04-2019	28.98	5.018.37
01-05-2019 a 31-05-2019	29.01	5.023.56
01-06-2019 a 30-06-2019	28.95	5.013.17
01-07-2019 a 31-07-2019	28.92	5.007.98
01-08-2019 a 31-08-2019	28.98	5.018.37
01-09-2019 a 30-09-2019	28.98	5.018.37
01-10-2019 a 31-10-2019	28.65	4.961.22
01-11-2019 a 30-11-2019	28.55	4.943.90
01-12-2019 a 31-12-2019	28.37	4.912.73
01-01-2020 a 31-01-2020	28.16	4.876.37
01-02-2020 a 29-02-2020	28.59	4.950.83
01-03-2020 a 31-03-2020	28.43	4.923.12
01-04-2020 a 30-04-2020	28.04	4.855.59
01-05-2020 a 31-05-2020	27.29	4.725.71
01-06-2020 a 30-06-2020	27.18	4.706.67
01-07-2020 a 31-07-2020	27.18	4.706.67

Sub-Total Intereses moratorios

\$ 496.033.94

102-Por la suma de **SETENTA Y SIETE MIL NOVECIENTOS VEINTICINCO PESOS MCTE (\$77.925.00)** como cuota extraordinaria arreglo de tapias a cancelarse el 30 de noviembre de 2012

Liquidación de intereses entre el 1 de diciembre del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-12-2012 a 31-12-2012	31.34	2.035.14
01-01-2013 a 31-03-2013	31.12	6.062.56
01-04-2013 a 30-06-2013	31.24	6.085.94
01-07-2013 a 30-09-2013	30.51	5.943.72
01-10-2013 a 31-12-2013	29.78	5.801.51
01-01-2014 a 31-03-2014	29.47	5.741.12
01-04-2014 a 30-06-2014	29.45	5.737.22
01-07-2014 a 30-09-2014	28.99	5.647.61
01-10-2014 a 31-12-2014	28.76	5.602.80
01-01-2015 a 31-03-2015	28.82	5.614.49

01-04-2015 a 30-06-2015	29.05	5.659.30
01-07-2015 a 30-09-2015	28.89	5.628.13
01-10-2015 a 31-12-2015	28.99	5.647.61
01-01-2016 a 31-03-2016	29.52	5.750.86
01-04-2016 a 30-06-2016	30.81	6.002.17
01-07-2016 a 30-09-2016	32.01	6.235.94
01-10-2016 a 31-12-2016	32.99	6.426.86
01-01-2017 a 31-03-2017	33.51	6.528.16
01-04-2017 a 30-06-2017	33.50	6.526.21
01-07-2017 a 31-08-2017	32.97	4.281.97
01-09-2017 a 30-09-2017	32.22	2.092.28
01-10-2017 a 31-10-2017	31.73	2.060.46
01-11-2017 a 30-11-2017	31.44	2.041.63
01-12-2017 a 31-12-2017	31.16	2.023.45
01-01-2018 a 31-01-2018	31.04	2.015.66
01-02-2018 a 28-02-2018	31.52	2.046.83
01-03-2018 a 31-03-2018	31.02	2.014.36
01-04-2018 a 30-04-2018	30.72	1.994.88
01-05-2018 a 31-05-2018	30.66	1.990.98
01-06-2018 a 30-06-2018	30.42	1.975.39
01-07-2018 a 31-07-2018	30.05	1.951.37
01-08-2018 a 31-08-2018	29.91	1.942.28
01-09-2018 a 30-09-2018	29.72	1.929.94
01-10-2018 a 31-10-2018	29.45	1.912.40
01-11-2018 a 30-11-2018	29.24	1.898.77
01-12-2018 a 31-12-2018	29.10	1.889.68
01-01-2019 a 31-01-2019	28.74	1.866.30
01-02-2019 a 28-02-2019	29.55	1.918.90
01-03-2019 a 31-03-2019	29.06	1.887.08
01-04-2019 a 30-04-2019	28.98	1.881.88
01-05-2019 a 31-05-2019	29.01	1.883.83
01-06-2019 a 30-06-2019	28.95	1.879.94
01-07-2019 a 31-07-2019	28.92	1.877.99
01-08-2019 a 31-08-2019	28.98	1.881.88
01-09-2019 a 30-09-2019	28.98	1.881.88
01-10-2019 a 31-10-2019	28.65	1.860.45
01-11-2019 a 30-11-2019	28.55	1.853.96

01-12-2019 a 31-12-2019	28.37	1.842.27
01-01-2020 a 31-01-2020	28.16	1.828.64
01-02-2020 a 29-02-2020	28.59	1.856.56
01-03-2020 a 31-03-2020	28.43	1.846.17
01-04-2020 a 30-04-2020	28.04	1.820.84
01-05-2020 a 31-05-2020	27.29	1.772.14
01-06-2020 a 30-06-2020	27.18	1.765.00
01-07-2020 a 31-07-2020	27.18	1.765.00

Sub-Total Intereses moratorios

\$179.010.39

103-Por la suma de **TREINTA Y DOS MIL PESOS MCTE (\$32.000.00)** como cuota de seguros de áreas comunes a cancelar el 30 de junio de 2012

Liquidación de intereses entre el 1 de julio del 2012 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2012 a 30-09-2012	31.29	2.503.20
01-10-2012 a 31-12-2012	31.34	2.507.19
01-01-2013 a 31-03-2013	31.12	2.489.59
01-04-2013 a 30-06-2013	31.24	2.499.19
01-07-2013 a 30-09-2013	30.51	2.440.80
01-10-2013 a 31-12-2013	29.78	2.382.39
01-01-2014 a 31-03-2014	29.47	2.357.59
01-04-2014 a 30-06-2014	29.45	2.355.99
01-07-2014 a 30-09-2014	28.99	2.311.20
01-10-2014 a 31-12-2014	28.76	2.300.79
01-01-2015 a 31-03-2015	28.82	2.305.59
01-04-2015 a 30-06-2015	29.05	2.323.99
01-07-2015 a 30-09-2015	28.89	2.311.20
01-10-2015 a 31-12-2015	28.99	2.319.99
01-01-2016 a 31-03-2016	29.52	2.361.60
01-04-2016 a 30-06-2016	30.81	2.464.80
01-07-2016 a 30-09-2016	32.01	2.560.80
01-10-2016 a 31-12-2016	32.99	2.639.19
01-01-2017 a 31-03-2017	33.51	2.680.80
01-04-2017 a 30-06-2017	33.50	2.679.99
01-07-2017 a 31-08-2017	32.97	1.758.40
01-09-2017 a 30-09-2017	32.22	859.20

01-10-2017 a 31-10-2017	31.73	846.13
01-11-2017 a 30-11-2017	31.44	838.40
01-12-2017 a 31-12-2017	31.16	830.93
01-01-2018 a 31-01-2018	31.04	827.73
01-02-2018 a 28-02-2018	31.52	840.53
01-03-2018 a 31-03-2018	31.02	827.20
01-04-2018 a 30-04-2018	30.72	819.20
01-05-2018 a 31-05-2018	30.66	817.60
01-06-2018 a 30-06-2018	30.42	811.20
01-07-2018 a 31-07-2018	30.05	801.33
01-08-2018 a 31-08-2018	29.91	797.60
01-09-2018 a 30-09-2018	29.72	792.53
01-10-2018 a 31-10-2018	29.45	785.33
01-11-2018 a 30-11-2018	29.24	779.73
01-12-2018 a 31-12-2018	29.10	776.00
01-01-2019 a 31-01-2019	28.74	766.40
01-02-2019 a 28-02-2019	29.55	788.00
01-03-2019 a 31-03-2019	29.06	774.93
01-04-2019 a 30-04-2019	28.98	772.80
01-05-2019 a 31-05-2019	29.01	773.60
01-06-2019 a 30-06-2019	28.95	772.00
01-07-2019 a 31-07-2019	28.92	771.20
01-08-2019 a 31-08-2019	28.98	772.80
01-09-2019 a 30-09-2019	28.98	772.80
01-10-2019 a 31-10-2019	28.65	764.00
01-11-2019 a 30-11-2019	28.55	761.33
01-12-2019 a 31-12-2019	28.37	756.53
01-01-2020 a 31-01-2020	28.16	750.93
01-02-2020 a 29-02-2020	28.59	762.40
01-03-2020 a 31-03-2020	28.43	758.13
01-04-2020 a 30-04-2020	28.04	747.73
01-05-2020 a 31-05-2020	27.29	727.73
01-06-2020 a 30-06-2020	27.18	724.80
01-07-2020 a 31-07-2020	27.18	724.80

Sub-Total Intereses moratorios

\$78.047.83

104-Por la suma de CIENTO CINCUENTA MIL PESOS MCTE (\$150.000.00) como cuota extraordinaria de citófonos a cancelar el 30 de junio de 2014

Liquidación de intereses entre el 1 de julio del 2014 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2014 a 30-09-2014	28.99	10.871.25
01-10-2014 a 31-12-2014	28.76	10.785.00
01-01-2015 a 31-03-2015	28.82	10.807.50
01-04-2015 a 30-06-2015	29.05	10.893.75
01-07-2015 a 30-09-2015	28.89	10.833.75
01-10-2015 a 31-12-2015	28.99	10.871.25
01-01-2016 a 31-03-2016	29.52	10.695.00
01-04-2016 a 30-06-2016	30.81	11.553.75
01-07-2016 a 30-09-2016	32.01	12.003.75
01-10-2016 a 31-12-2016	32.99	12.371.25
01-01-2017 a 31-03-2017	33.51	12.566.25
01-04-2017 a 30-06-2017	33.50	12.562.50
01-07-2017 a 31-08-2017	32.97	8.242.50
01-09-2017 a 30-09-2017	32.22	4.027.50
01-10-2017 a 31-10-2017	31.73	3.966.25
01-11-2017 a 30-11-2017	31.44	3.930.00
01-12-2017 a 31-12-2017	31.16	3.895.00
01-01-2018 a 31-01-2018	31.04	3.880.00
01-02-2018 a 28-02-2018	31.52	3.940.00
01-03-2018 a 31-03-2018	31.02	3.877.50
01-04-2018 a 30-04-2018	30.72	3.840.00
01-05-2018 a 31-05-2018	30.66	3.832.50
01-06-2018 a 30-06-2018	30.42	3.802.25
01-07-2018 a 31-07-2018	30.05	3.756.25
01-08-2018 a 31-08-2018	29.91	3.738.75
01-09-2018 a 30-09-2018	29.72	3.715.00
01-10-2018 a 31-10-2018	29.45	3.681.25
01-11-2018 a 30-11-2018	29.24	3.655.00
01-12-2018 a 31-12-2018	29.10	3.637.50
01-01-2019 a 31-01-2019	28.74	3.592.50
01-02-2019 a 28-02-2019	29.55	3.693.75
01-03-2019 a 31-03-2019	29.06	3.632.50

01-04-2019 a 30-04-2019	28.98	3.622.50
01-05-2019 a 31-05-2019	29.01	3.626.25
01-06-2019 a 30-06-2019	28.95	3.618.75
01-07-2019 a 31-07-2019	28.92	3.615.00
01-08-2019 a 31-08-2019	28.98	3.622.50
01-09-2019 a 30-09-2019	28.98	3.622.50
01-10-2019 a 31-10-2019	28.65	3.581.25
01-11-2019 a 30-11-2019	28.55	3.568.75
01-12-2019 a 31-12-2019	28.37	3.546.25
01-01-2020 a 31-01-2020	28.16	3.520.00
01-02-2020 a 29-02-2020	28.59	3.573.75
01-03-2020 a 31-03-2020	28.43	3.553.75
01-04-2020 a 30-04-2020	28.04	3.505.00
01-05-2020 a 31-05-2020	27.29	3.411.25
01-06-2020 a 30-06-2020	27.18	3.397.50
01-07-2020 a 31-07-2020	27.18	3.397.50

Sub-Total Intereses moratorios

\$ 273.953.50

105- Por la suma de **DOSCIENTOS DIECIOCHO MIL PESOS MCTE (\$218.000.00)** como cuota extraordinaria obra escalera peatonal a pagar el 30 de junio de 2018

Liquidación de intereses entre el 1 de julio del 2018 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2018 a 31-07-2018	30.05	5.459.08
01-08-2018 a 31-08-2018	29.91	5.433.65
01-09-2018 a 30-09-2018	29.72	5.399.13
01-10-2018 a 31-10-2018	29.45	5.350.08
01-11-2018 a 30-11-2018	29.24	5.311.93
01-12-2018 a 31-12-2018	29.10	5.286.50
01-01-2019 a 31-01-2019	28.74	5.221.10
01-02-2019 a 28-02-2019	29.55	5.368.25
01-03-2019 a 31-03-2019	29.06	5.279.23
01-04-2019 a 30-04-2019	28.98	5.264.70
01-05-2019 a 31-05-2019	29.01	5.270.15
01-06-2019 a 30-06-2019	28.95	5.259.25
01-07-2019 a 31-07-2019	28.92	5.253.80
01-08-2019 a 31-08-2019	28.98	5.264.70

01-09-2019 a 30-09-2019	28.98	5.264.70
01-10-2019 a 31-10-2019	28.65	5.195.66
01-11-2019 a 30-11-2019	28.55	5.186.58
01-12-2019 a 31-12-2019	28.37	5.153.88
01-01-2020 a 31-01-2020	28.16	5.115.73
01-02-2020 a 29-02-2020	28.59	5.193.85
01-03-2020 a 31-03-2020	28.43	5.164.78
01-04-2020 a 30-04-2020	28.04	5.093.93
01-05-2020 a 31-05-2020	27.29	4.957.68
01-06-2020 a 30-06-2020	27.18	4.937.70
01-07-2020 a 31-07-2020	27.18	4.937.70

Sub-Total Intereses moratorios

\$130.623.74

CUOTAS ORDINARIAS Y EXTRAORDINARIAS CAUSADAS DESPUES DEL MANDAMIENTO DE PAGO

106-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de abril de 2019

Liquidación de intereses entre el 1 de mayo del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2019 a 31-05-2019	29.01	3.577.90
01-06-2019 a 30-06-2019	28.95	3.570.50
01-07-2019 a 31-07-2019	28.92	3.566.80
01-08-2019 a 31-08-2019	28.98	3.574.20
01-09-2019 a 30-09-2019	28.98	3.574.20
01-10-2019 a 31-10-2019	28.65	3.533.50
01-11-2019 a 30-11-2019	28.55	3.521.16
01-12-2019 a 31-12-2019	28.37	3.498.96
01-01-2020 a 31-01-2020	28.16	3.473.06
01-02-2020 a 29-02-2020	28.59	3.526.10
01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios

\$52.451.16

107-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de mayo de 2019

Liquidación de intereses entre el 1 de junio del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2019 a 30-06-2019	28.95	3.570.50
01-07-2019 a 31 07 2019	28.92	3.566.80
01-08-2019 a 31-08-2019	28.98	3.574.20
01-09-2019 a 30-09-2019	28.98	3.574.20
01-10-2019 a 31-10-2019	28.65	3.533.50
01-11-2019 a 30-11-2019	28.55	3.521.16
01-12-2019 a 31-12-2019	28.37	3.498.96
01-01-2020 a 31-01-2020	28.16	3.473.06
01-02-2020 a 29-02-2020	28.59	3.526.10
01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios \$48.873.26

108-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de junio de 2019

Liquidación de intereses entre el 1 de julio del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2019 a 31 07 2019	28.92	3.566.80
01-08-2019 a 31-08-2019	28.98	3.574.20
01-09-2019 a 30-09-2019	28.98	3.574.20
01-10-2019 a 31-10-2019	28.65	3.533.50
01-11-2019 a 30-11-2019	28.55	3.521.16
01-12-2019 a 31-12-2019	28.37	3.498.96
01-01-2020 a 31-01-2020	28.16	3.473.06
01-02-2020 a 29-02-2020	28.59	3.526.10

01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios

\$45.302.76

109-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de julio de 2019

Liquidación de intereses entre el 1 de agosto del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-08-2019 a 31-08-2019	28.98	3.574.20
01-09-2019 a 30-09-2019	28.98	3.574.20
01-10-2019 a 31-10-2019	28.65	3.533.50
01-11-2019 a 30-11-2019	28.55	3.521.16
01-12-2019 a 31-12-2019	28.37	3.498.96
01-01-2020 a 31-01-2020	28.16	3.473.06
01-02-2020 a 29-02-2020	28.59	3.526.10
01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios

\$41.735.96

110-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de agosto de 2019

Liquidación de intereses entre el 1 de septiembre del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-09-2019 a 30-09-2019	28.98	3.574.20
01-10-2019 a 31-10-2019	28.65	3.533.50
01-11-2019 a 30-11-2019	28.55	3.521.16
01-12-2019 a 31-12-2019	28.37	3.498.96
01-01-2020 a 31-01-2020	28.16	3.473.06

01-02-2020 a 29-02-2020	28.59	3.526.10
01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios **\$38.161.76**

111-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de septiembre de 2019

Liquidación de intereses entre el 1 de octubre del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-10-2019 a 31-10-2019	28.65	3.533.50
01-11-2019 a 30-11-2019	28.55	3.521.16
01-12-2019 a 31-12-2019	28.37	3.498.96
01-01-2020 a 31-01-2020	28.16	3.473.06
01-02-2020 a 29-02-2020	28.59	3.526.10
01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios **\$34.587.56**

112-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de octubre de 2019

Liquidación de intereses entre el 1 de noviembre del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-11-2019 a 30-11-2019	28.55	3.521.16
01-12-2019 a 31-12-2019	28.37	3.498.96
01-01-2020 a 31-01-2020	28.16	3.473.06
01-02-2020 a 29-02-2020	28.59	3.526.10
01-03-2020 a 31-03-2020	28.43	3.506.36

01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios

\$31.054.06

113-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de noviembre de 2019

Liquidación de intereses entre el 1 de diciembre del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-12-2019 a 31-12-2019	28.37	3.498.96
01-01-2020 a 31-01-2020	28.16	3.473.06
01-02-2020 a 29-02-2020	28.59	3.526.10
01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios

\$27.532.90

114-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de diciembre de 2019

Liquidación de intereses entre el 1 de enero del 2020 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-01-2020 a 31-01-2020	28.16	3.473.06
01-02-2020 a 29-02-2020	28.59	3.526.10
01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios

\$24.033.94

115-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de enero de 2020

Liquidación de intereses entre el 1 de febrero del 2020 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-02-2020 a 29-02-2020	28.59	3.526.10
01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios

\$20.560.80

116-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de febrero de 2020

Liquidación de intereses entre el 1 de marzo del 2020 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-03-2020 a 31-03-2020	28.43	3.506.36
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios

\$17.034.78

117-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de marzo de 2020

Liquidación de intereses entre el 1 de abril del 2020 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-04-2020 a 30-04-2020	28.04	3.458.26
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios **\$13.528.42**

118-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de abril de 2020

Liquidación de intereses entre el 1 de mayo del 2020 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-05-2020 a 31-05-2020	27.29	3.365.76
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios **\$10.070.16**

119-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de mayo de 2020

Liquidación de intereses entre el 1 de junio del 2020 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2020 a 30-06-2020	27.18	3.352.20
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios **\$6.704.40**

120-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de junio de 2020

Liquidación de intereses entre el 1 de julio del 2020 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2020 a 31-07-2020	27.18	3.352.20

Sub-Total Intereses moratorios **\$3.352.20**

121-Por la suma de CIENTO CUARENTA Y OCHO MIL PESOS MCTE (\$148.000.00) como cuota de administración del mes de julio de 2020

122-Por la suma de CIENTOVEINTIOCHOMIL PESOS MCTE (\$128.000.00) como cuota extraordinaria para pintura halls y demarcación de parqueaderos pagadera el 30 de junio de 2019

Liquidación de intereses entre el 1 de julio del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-07-2019 a 31-07-2019	28.92	3.084.80
01-08-2019 a 31-08-2019	28.98	3.091.20
01-09-2019 a 30-09-2019	28.98	3.091.20
01-10-2019 a 31-10-2019	28.65	3.056.00
01-11-2019 a 30-11-2019	28.55	3.045.33
01-12-2019 a 31-12-2019	28.37	3.026.13
01-01-2020 a 31-01-2020	28.16	3.003.73
01-02-2020 a 29-02-2020	28.59	3.049.60
01-03-2020 a 31-03-2020	28.43	3.032.53
01-04-2020 a 30-04-2020	28.04	2.990.93
01-05-2020 a 31-05-2020	27.29	2.910.93
01-06-2020 a 30-06-2020	27.18	2.899.20
01-07-2020 a 31-07-2020	27.18	2.899.20

Sub-Total Intereses moratorios

\$39.180.78

123-Por la suma de **SETENTA Y TRES MIL PESOS MCTE (\$73.000.00)** por concepto de multa inasistencia asamblea de marzo 26 de 2019 para pagar el 31 de mayo de 2019

Liquidación de intereses entre el 1 de junio del 2019 y el 31 de julio del 2020

Fecha	Tasa anual %	Intereses
01-06-2019 a 30-06-2019	28.95	1.761.11
01-07-2019 a 31-07-2019	28.92	1.759.30
01-08-2019 a 31-08-2019	28.98	1.762.95
01-09-2019 a 30-09-2019	28.98	1.762.95
01-10-2019 a 31-10-2019	28.65	1.742.87
01-11-2019 a 30-11-2019	28.55	1.736.79
01-12-2019 a 31-12-2019	28.37	1.725.84
01-01-2020 a 31-01-2020	28.16	1.713.06
01-02-2020 a 29-02-2020	28.59	1.739.22
01-03-2020 a 31-03-2020	28.43	1.729.49
01-04-2020 a 30-04-2020	28.04	1.705.76
01-05-2020 a 31-05-2020	27.29	1.660.14
01-06-2020 a 30-06-2020	27.18	1.653.45

01-07-2020 a 31-07-2020	27.18	1.653.45
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Sub-Total Intereses moratorios **\$24.106.38**

RESUMEN

Capital inicial.....\$ 13.066.716.00

Cuotas causadas después de
presentada la demanda \$ 2.569.000.00

Total Capital **\$ 15.635.716.00**

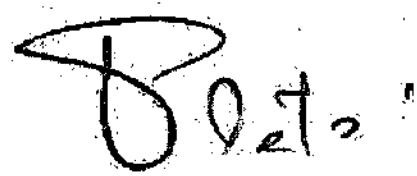
Intereses de mora..... **\$ 20.464.810.10**

Total **\$ 36.100.526.10**

Adjunto certificado expedido por la Administradora del Conjunto Residencial La Magdalena, sobre las cuotas causadas a partir de abril de 2019.

Mi correo electrónico es: **diogenesplata@hotmail.com** Celular 3187266785

Señor Juez



DIOGENES PLATA RAMIREZ
C.C. Nro. 12.106.751 de Neiva
T.P. Nro. 29.115 del C.S.Jud

Señor

**JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y
COMPETENCIAS MULTIPLES DE NEIVA**

E. _____ S. _____ D. _____

REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: COOPERATIVA UTRAHUILCA.
DEMANDADO: AMPARO RAMIREZ DAZA. C.C. 36.167.721

RADICACIÓN: 41001-41-89-001-2019-00275-00.

ASUNTO: SOLICITUD DE IMPULSO PROCESAL

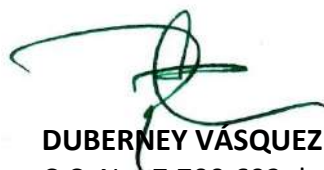
DUBERNEY VÁSQUEZ CASTIBLANCO, abogado, vecino de Neiva, con C.C. No. 7.700.692 de Neiva y T.P. No. 129.493 del C.S. de la J., obrando como apoderado judicial de la parte actora, con todo respeto concurro ante usted con el fin de:

Allegar nuevamente liquidación del crédito, al **31-12-2021**, para lo cual Adjunto liquidación mes a mes, y en este sentido solicito sea tenida en cuenta esta última, ya que, con anterioridad, es decir el **día 5 de noviembre de 2020**, ya se había presentado una liquidación de crédito, pero ante la falta de trámite judicial y por el tiempo que ha transcurrido, la misma se actualiza a fin de poder continuar con el normal desarrollo del proceso.

LIQUIDACIÓN DEL CREDITO	
CAPITAL	\$12.228.274,00
INTERES CORRIENTE	\$615.455,00
INTERESES MORATORIO	\$7.560.594.08
ABONOS	\$ 0
TOTAL A PAGAR	\$20.404.323,08

Agradezco su atención y pronta colaboración.

Atentamente,



DUBERNEY VÁSQUEZ CASTIBLANCO
C.C. No. 7.700.692 de Neiva
T.P. No. 129.493 del C.S.J.



TIPO	Liquidación de intereses moratorios
PROCESO	2019 - 275
DEMANDANTE	COOPERATIVA UTRAHUILCA
DEMANDADO	AMPARO RAMIREZ DAZA
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-06-07	2019-06-07	1	28,95	12.228.274,00	12.228.274,00	8.521,03	12.236.795,03	0,00	623.976,03	12.852.250,03	0,00	0,00	0,00
2019-06-08	2019-06-30	23	28,95	0,00	12.228.274,00	195.983,78	12.424.257,78	0,00	819.959,81	13.048.233,81	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	12.228.274,00	263.910,23	12.492.184,23	0,00	1.083.870,05	13.312.144,05	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	12.228.274,00	264.393,81	12.492.667,81	0,00	1.348.263,86	13.576.537,86	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	12.228.274,00	255.864,98	12.484.138,98	0,00	1.604.128,84	13.832.402,84	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	12.228.274,00	261.731,35	12.490.005,35	0,00	1.865.860,19	14.094.134,19	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28,55	0,00	12.228.274,00	252.467,20	12.480.741,20	0,00	2.118.327,40	14.346.601,40	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28,37	0,00	12.228.274,00	259.426,47	12.487.700,47	0,00	2.377.753,86	14.606.027,86	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	12.228.274,00	257.724,87	12.485.998,87	0,00	2.635.478,73	14.863.752,73	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	12.228.274,00	244.391,92	12.472.665,92	0,00	2.879.870,66	15.108.144,66	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	12.228.274,00	259.912,13	12.488.186,13	0,00	3.139.782,79	15.368.056,79	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	12.228.274,00	248.468,97	12.476.742,97	0,00	3.388.251,76	15.616.525,76	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	12.228.274,00	250.645,62	12.478.919,62	0,00	3.638.897,38	15.867.171,38	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	12.228.274,00	241.730,29	12.470.004,29	0,00	3.880.627,67	16.108.901,67	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	12.228.274,00	249.787,96	12.478.061,96	0,00	4.130.415,63	16.358.689,63	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	12.228.274,00	251.869,62	12.480.143,62	0,00	4.382.285,25	16.610.559,25	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	12.228.274,00	244.454,83	12.472.728,83	0,00	4.626.740,08	16.855.014,08	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	12.228.274,00	249.420,18	12.477.694,18	0,00	4.876.160,26	17.104.434,26	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26,76	0,00	12.228.274,00	238.403,49	12.466.677,49	0,00	5.114.563,76	17.342.837,76	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2019 - 275
DEMANDANTE	COOPERATIVA UTRAHUILCA
DEMANDADO	AMPARO RAMIREZ DAZA
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-12-01	2020-12-31	31	26,19	0,00	12.228.274,00	241.666,63	12.469.940,63	0,00	5.356.230,38	17.584.504,38	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	12.228.274,00	239.935,75	12.468.209,75	0,00	5.596.166,13	17.824.440,13	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26,31	0,00	12.228.274,00	219.171,72	12.447.445,72	0,00	5.815.337,85	18.043.611,85	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	12.228.274,00	241.048,79	12.469.322,79	0,00	6.056.386,64	18.284.660,64	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,97	0,00	12.228.274,00	232.076,14	12.460.350,14	0,00	6.288.462,78	18.516.736,78	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	12.228.274,00	238.697,65	12.466.971,65	0,00	6.527.160,43	18.755.434,43	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	12.228.274,00	230.877,83	12.459.151,83	0,00	6.758.038,26	18.986.312,26	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	12.228.274,00	238.201,99	12.466.475,99	0,00	6.996.240,25	19.224.514,25	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	12.228.274,00	238.945,39	12.467.219,39	0,00	7.235.185,64	19.463.459,64	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	12.228.274,00	230.638,00	12.458.912,00	0,00	7.465.823,64	19.694.097,64	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	12.228.274,00	236.961,83	12.465.235,83	0,00	7.702.785,47	19.931.059,47	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	12.228.274,00	231.596,99	12.459.870,99	0,00	7.934.382,45	20.162.656,45	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	12.228.274,00	241.666,63	12.469.940,63	0,00	8.176.049,08	20.404.323,08	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2019 - 275
DEMANDANTE	COOPERATIVA UTRAHUILCA
DEMANDADO	AMPARO RAMIREZ DAZA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$12.228.274,00
SALDO INTERESES	\$8.176.049,08

VALORES ADICIONALES

INTERESES ANTERIORES	\$615.455,00
SALDO INTERESES ANTERIORES	\$615.455,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$20.404.323,08
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

LIQUIDACIÓN DE CREDITO RAD 41001418900120210041400 Demandado DIANA CAROLINA MEZA MENDOZA Demandante UTRAHUILCA

María Paulina Vélez Parra <mariap_velez@hotmail.com>

Lun 23/05/2022 16:40

Para: Juzgado 01 Pequeñas Causas Competencia Múltiples - Huila - Neiva
<j01pqccmnei@cendoj.ramajudicial.gov.co>

Buena tarde anexo LIQUIDACIÓN DE CREDITO
RAD 41001418900120210041400
Demandado DIANA CAROLINA MEZA MENDOZA
Demandante UTRAHUILCA

Gracias

MARÍA PAULINA VÉLEZ PARRA
ABOGADA
3214919338



TIPO	Liquidación de intereses moratorios
PROCESO	41001418900120210041400
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	DIANA CAROLINA MEZA MENDOZA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-08-18	2021-08-18	1	25,86	9.279.830,00	9.279.830,00	5.849,41	9.285.679,41	0,00	711.853,41	9.991.683,41	0,00	0,00	0,00
2021-08-19	2021-08-31	13	25,86	0,00	9.279.830,00	76.042,29	9.355.872,29	0,00	787.895,69	10.067.725,69	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	9.279.830,00	175.027,27	9.454.857,27	0,00	962.922,96	10.242.752,96	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	9.279.830,00	179.826,32	9.459.656,32	0,00	1.142.749,28	10.422.579,28	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	9.279.830,00	175.755,03	9.455.585,03	0,00	1.318.504,31	10.598.334,31	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	9.279.830,00	183.396,71	9.463.226,71	0,00	1.501.901,02	10.781.731,02	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	9.279.830,00	185.269,41	9.465.099,41	0,00	1.687.170,43	10.967.000,43	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	9.279.830,00	172.726,05	9.452.556,05	0,00	1.859.896,48	11.139.726,48	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	9.279.830,00	192.808,81	9.472.638,81	0,00	2.052.705,28	11.332.535,28	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	9.279.830,00	191.797,91	9.471.627,91	0,00	2.244.503,19	11.524.333,19	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29,57	0,00	9.279.830,00	204.213,14	9.484.043,14	0,00	2.448.716,33	11.728.546,33	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001418900120210041400
DEMANDANTE	COOPERATIVA LATINOAMERICANA DE AHORRO Y CREDITO UTRAHUILCA
DEMANDADO	DIANA CAROLINA MEZA MENDOZA
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$9.279.830,00
SALDO INTERESES	\$2.448.716,33

VALORES ADICIONALES

INTERESES ANTERIORES	\$706.004,00
SALDO INTERESES ANTERIORES	\$706.004,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$26.828,00
SALDO VALOR 1	\$26.828,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$11.755.374,33
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

2021-494 EJECUTIVO ALLEGA LIQUIDACION DE CREDITO – BANCO AV VILLAS S.A VS ALARCON RODRIGUEZ LUIS FRANCISCO

Cobro Jurídico <cobrojuridico@sauco.com.co>

Mié 07/09/2022 16:10

Para: Juzgado 01 Pequeñas Causas Competencia Múltiples - Huila - Neiva
<j01pqccmnei@cendoj.ramajudicial.gov.co>

Buenas tardes Señores

JUZGADO 01 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE NEIVA

*De manera atenta adjunto remitimos memorial allega **LIQUIDACION DE CREDITO** para su respectivo trámite.*

Agradecemos confirmar el acuse de recibo del presente documento al mismo correo del remitente.

Cordialmente,

Yeimi Yulieth Gutierrez Arevalo

Abogada Banco Av Villas S.A.

cobrojuridico@sauco.com.co

Teléfono: 7446644 Ext: 1514

Av. 19 # 100 – 12 Piso 5

Bogotá - Colombia

AVISO LEGAL: Este mensaje es confidencial, puede contener información privilegiada y no puede ser usado ni divulgado por personas distintas de su destinatario. Si obtiene esta transmisión por error, por favor destruya su contenido y avise a su remitente. Está prohibida su retención, grabación, utilización, aprovechamiento o divulgación con cualquier propósito. Este mensaje ha sido sometido a programas antivirus. No obstante, SAUCO S.A.S no asume ninguna responsabilidad por eventuales daños generados por el recibo y el uso de este material, siendo responsabilidad del destinatario verificar con sus propios medios la existencia de virus u otros defectos. El presente correo electrónico solo refleja la opinión de su Remitente y no representa necesariamente la opinión oficial de SAUCO S.A.S.

Señor

JUEZ 1 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE NEIVA
E.S.D

REFERENCIA:	EJECUTIVO SINGULAR
DEMANDANTE:	BANCO COMERCIAL AV VILLAS S.A
CONTRA:	ALARCON RODRIGUEZ LUIS FRANCISCO
RADICADO:	41001418900120210049400

ASUNTO: LIQUIDACION DE CREDITO.

YEIMI YULIETH GUTIERREZ AREVALO, identificada como aparece al pie de mi correspondiente firma, obrando en condición de apoderada de la parte actora **BANCO COMERCIAL AV VILLAS S.A** dentro del proceso en referencia, por medio de la presente y de conformidad con el Artículo 446 del Código General del Proceso, Allego liquidación de crédito, en cumplimiento del auto de fecha 04 DE MAYO DE 2022 respecto de las obligaciones No. **2679702** por la suma de \$30.258.808.

Del señor Juez.



YEIMI YULIETH GUTIERREZ AREVALO

♣C.C. No. 1.022.374.181 de Bogotá

T.P. No. 288.948 del C.S. de la J.

E-mail: cobrojuridico@sauco.com.co

Av. 19 N° 100-12 Piso 5 Bogotá

AE: YYGA ELABORO DEGR 27-08-22



DELEGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL ADEUDADO
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

2679702
25 de agosto del 2022
02 de mayo del 2021
24.223.521
13,82%
480
16

TITULAR
ALARCON RODRIGUEZ LUIS FRANCISCO

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	24.223.521
INTERESES MORA	6.035.287
TOTAL LIQUIDACIÓN	30.258.808

Id	FECHA	tasa pactada mora	Tasa Usura	Var(a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora
1	31/05/2021	20,73%	25,83%	052021	20,73%	29	24.223.521	365.297
2	30/06/2021	20,73%	25,82%	062021	20,73%	30	24.223.521	377.991
3	31/07/2021	20,73%	25,77%	072021	20,73%	31	24.223.521	390.692
4	31/08/2021	20,73%	25,86%	082021	20,73%	31	24.223.521	390.692
5	30/09/2021	20,73%	25,79%	092021	20,73%	30	24.223.521	377.991
6	31/10/2021	20,73%	25,62%	102021	20,73%	31	24.223.521	390.692
7	30/11/2021	20,73%	25,91%	112021	20,73%	30	24.223.521	377.991
8	31/12/2021	20,73%	26,19%	122021	20,73%	31	24.223.521	390.692
9	31/01/2022	20,73%	26,49%	012022	20,73%	31	24.223.521	390.692
10	28/02/2022	20,73%	27,45%	022022	20,73%	28	24.223.521	352.610
11	31/03/2022	20,73%	27,71%	032022	20,73%	31	24.223.521	390.692
12	30/04/2022	20,73%	28,58%	042022	20,73%	30	24.223.521	377.991
13	31/05/2022	20,73%	29,57%	052022	20,73%	30	24.223.521	377.991
14	30/06/2022	20,73%	30,60%	062022	20,73%	30	24.223.521	377.991
15	31/07/2022	20,73%	31,92%	072022	20,73%	31	24.223.521	390.692
16	25/08/2022	20,73%	33,32%	082022	20,73%	25	24.223.521	314.586

**BANCO FINANCIERA CONTRA AURA ROSA CAMPO RAMIREZ RADICADO
41001418900120210064600 APORTANDO ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO**

est soluciones <estsolucionesjuridicas@gmail.com>

Vie 19/08/2022 11:05

Para: Juzgado 01 Pequeñas Causas Competencia Múltiples - Huila - Neiva
<j01pqccmnei@cendoj.ramajudicial.gov.co>

Buenos días

Señores

Juzgado 1 municipal de pequeñas causas de Neiva - Huila

Por medio del presente me permito adjuntar memorial con relación al caso en el asunto para su debido trámite y conocimiento

--

Por favor confirmar recibido de este E-mail

Cordialmente

ASTRID VIVIANA SÁNCHEZ MORENO

Asistente Administrativa

MARCO USECHE BERNATE

Abogado

EST SOLUCIONES JURÍDICAS Y EN COBRANZAS S.A.S

E-mail: estsolucionesjuridicas@gmail.com

Contacto: (8) 6088717960 – 3112058153



**E.S.T. Soluciones Jurídicas
en Cobranzas S.A.S**

FOLIOS: _____

E.S.T. SOLUCIONES JURIDICAS Y EN COBRANZAS S.A.S

SEÑOR

**JUEZ 1 MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE
NEIVA - HUILA**

REF: Proceso EJECUTIVO

DEMANDANTE: BANCO FINANDINA

DEMANDADO: AURA ROSA CAMPO RAMIREZ

RADICADO: 2021-00646

ASUNTO: APORTANDO LIQUIDACIÓN DEL CRÉDITO

MARCO USECHE BERNATE, mayor de edad vecino de la ciudad de Neiva, actuando en mi calidad de apoderado de la parte demandante en el proceso de la referencia, respetuosamente me permito adjuntar la liquidación del crédito y sus intereses en cumplimiento de lo preceptuado conforme al Artículo **446 DEL C.G.P.**

↓ Liquidación que se contrae por escrita en **2** folios del crédito No. **74122** arrojando un valor de **VEINTITRÉS MILLONES SETECIENTOS NOVENTA Y DOS MIL TRESCIENTOS OCHENTA Y NUEVE PESOS (\$ 23.792.389.00)**

↓ Así mismo, solicito al señor juez, se sirva ordenar hacer la entrega de títulos judiciales puestos a disposición del despacho a que haya lugar y hasta la ocurrencia del crédito, a favor del suscrito y/o gerente del Banco Finandina

Del Señor Juez

M. V. B.

MARCO USECHE BERNATE

C.C. No. 1.075.225.578 de Neiva - Huila

T.P. No. 192.014 del C.S.J.

Apoderado Judicial

E.S.T. SOLUCIONES JURIDICAS EN COBRANZAS S.A.S

NIT: 900456598-4

Edificio Banco de Bogotá Carrera 5 No. 5A – 02 Oficina 401

Telefono 608717960/ Celular 314 314 5071 / 3112058153

E-mail: estsolucionesjuridicas@gmail.com

Neiva – Huila



TIPO	Liquidación de intereses moratorios
PROCESO	41001418900120210064600
DEMANDANTE	BANCO FINANADINA S.A.
DEMANDADO	AURA ROSA CAMPO RAMIREZ
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DíasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-12-03	2021-12-03	1	26,19	18.446.437,00	18.446.437,00	11.759,86	18.458.196,86	0,00	2.175.171,86	20.621.608,86	0,00	0,00	0,00
2021-12-04	2021-12-31	28	26,19	0,00	18.446.437,00	329.276,20	18.775.713,20	0,00	2.504.448,07	20.950.885,07	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	18.446.437,00	368.278,35	18.814.715,35	0,00	2.872.726,41	21.319.163,41	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	18.446.437,00	343.344,67	18.789.701,67	0,00	3.216.071,09	21.662.508,09	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	18.446.437,00	383.265,16	18.829.702,16	0,00	3.599.336,25	22.045.773,25	0,00	0,00	0,00
2022-04-02	2022-04-02	1	28,58	0,00	18.446.437,00	12.708,52	18.459.145,52	0,00	3.612.044,77	22.058.481,77	0,00	0,00	0,00
2022-04-02	2022-04-02	0	28,58	0,00	18.446.437,00	0,00	18.446.437,00	80.800,00	3.531.244,77	21.977.681,77	0,00	80.800,00	0,00
2022-04-03	2022-04-30	28	28,58	0,00	18.446.437,00	355.838,64	18.802.275,64	0,00	3.887.083,41	22.333.520,41	0,00	0,00	0,00
2022-05-02	2022-05-02	1	29,57	0,00	18.446.437,00	13.094,67	18.459.531,67	0,00	3.900.178,08	22.346.615,08	0,00	0,00	0,00
2022-05-02	2022-05-02	0	29,57	0,00	18.446.437,00	0,00	18.446.437,00	20.200,00	3.879.978,08	22.326.415,08	0,00	20.200,00	0,00
2022-05-03	2022-05-31	29	29,57	0,00	18.446.437,00	379.745,34	18.826.182,34	0,00	4.259.723,42	22.706.160,42	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30,60	0,00	18.446.437,00	404.911,96	18.851.348,96	0,00	4.664.635,38	23.111.072,38	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,92	0,00	18.446.437,00	434.176,07	18.880.613,07	0,00	5.098.811,45	23.545.248,45	0,00	0,00	0,00
2022-08-01	2022-08-17	17	33,32	0,00	18.446.437,00	247.140,99	18.693.577,99	0,00	5.345.952,44	23.792.389,44	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	41001418900120210064600
DEMANDANTE	BANCO FINANADINA S.A.
DEMANDADO	AURA ROSA CAMPO RAMIREZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$18.446.437,00
SALDO INTERESES	\$5.345.952,44

VALORES ADICIONALES

INTERESES ANTERIORES	\$2.163.412,00
SALDO INTERESES ANTERIORES	\$2.062.412,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$23.792.389,44
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INFORMACION ADICIONAL

TOTAL ABONOS	\$101.000,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

LIQUIDACIÓN DE CRÉDITO, RADICADO 41001418900120220002000, PROCESO EJECUTIVO DEL BANCO COOPERATIVO COOPCENTRAL CONTRA CARDOZO QUINTERO KARENT DAYANA

magnolia española maldonado <magnoliaem2@hotmail.com>

Mar 23/08/2022 16:02

Para: Juzgado 01 Pequeñas Causas Competencia Múltiples - Huila - Neiva
<j01pqccmnei@cendoj.ramajudicial.gov.co>

Cordial saludo.

Adjunto envío memorial que contine petición para el proceso de la referencia.

Demandante:

Banco Cooperativo Coopcentral Nit: 890.203.088-9

Demandado:

CARDOZO QUINTERO KARENT DAYANA, C.C.1.000.781.496.

Agradezco su atención,

Magnolia España Maldonado

Abogada externa Banco Cooperativo Coopcentral

Cel: 311-5124500

Señor

**JUEZ PRIMERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MÚLTIPLES
NEIVA**

REF.: Proceso Ejecutivo del **BANCO COOPERATIVO COOPCENTRAL**
contra **CARDOZO QUINTERO KARENT DAYANA**.

2022-020

MAGNOLIA ESPAÑA MALDONADO, mayor de edad y vecina de Neiva identificada civil y profesionalmente como aparece al pie de mi firma, actuando como apoderada de la entidad demandante dentro del asunto de la referencia, con todo respeto me permito adjuntar a su despacho la liquidación de la(s) obligación(es) base de la ejecución; lo anterior teniendo en cuenta que dentro del proceso se encuentra debidamente ejecutoriado el auto que ordena seguir adelante con la ejecución, conforme a lo estableció en el artículo 446 del C.G.P.

Del Señor Juez,

Atentamente,



MAGNOLIA ESPAÑA MALDONADO
C.C. 26.433.352 de Neiva
T.P. 206.823 del C.S.J.



TIPO	Liquidación de intereses moratorios
PROCESO	2022-020
DEMANDANTE	BANCO COOPCENTRAL
DEMANDADO	CARDOZO QUINTERO KARENT DAYANA Obl. 882300616220
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-01-14	2022-01-14	1	26,49	2.953.114,43	2.953.114,43	1.901,88	2.955.016,31	0,00	469.477,14	3.422.591,57	0,00	0,00	0,00
2022-01-15	2022-01-31	17	26,49	0,00	2.953.114,43	32.331,90	2.985.446,33	0,00	501.809,03	3.454.923,46	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	2.953.114,43	54.966,50	3.008.080,93	0,00	556.775,54	3.509.889,97	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	2.953.114,43	61.357,42	3.014.471,85	0,00	618.132,96	3.571.247,39	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	2.953.114,43	61.035,73	3.014.150,16	0,00	679.168,69	3.632.283,12	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29,57	0,00	2.953.114,43	64.986,62	3.018.101,05	0,00	744.155,30	3.697.269,73	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30,60	0,00	2.953.114,43	64.822,89	3.017.937,32	0,00	808.978,19	3.762.092,62	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,92	0,00	2.953.114,43	69.507,82	3.022.622,25	0,00	878.486,01	3.831.600,44	0,00	0,00	0,00
2022-08-01	2022-08-23	23	33,32	0,00	2.953.114,43	53.529,29	3.006.643,72	0,00	932.015,30	3.885.129,73	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2022-020
DEMANDANTE	BANCO COOPCENTRAL
DEMANDADO	CARDOZO QUINTERO KARENT DAYANA Obl. 882300616220
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$2.953.114,43
SALDO INTERESES	\$932.015,30

VALORES ADICIONALES

INTERESES ANTERIORES	\$467.575,26
SALDO INTERESES ANTERIORES	\$467.575,26
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$3.885.129,73
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



TIPO	Liquidación de intereses moratorios
PROCESO	2022-020 1
DEMANDANTE	BANCO COOPCENTRAL
DEMANDADO	CARDOZO QUINTERO KARENT DAYANA Obl. 320800613780
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-10-05	2021-10-05	1	25,62	22.791,00	22.791,00	14,25	22.805,25	0,00	104.336,25	127.127,25	0,00	0,00	0,00
2021-10-06	2021-10-31	26	25,62	0,00	22.791,00	370,41	23.161,41	0,00	104.706,66	127.497,66	0,00	0,00	0,00
2021-11-01	2021-11-04	4	25,91	0,00	22.791,00	57,55	22.848,55	0,00	104.764,21	127.555,21	0,00	0,00	0,00
2021-11-05	2021-11-05	1	25,91	23.108,00	45.899,00	28,98	45.927,98	0,00	104.793,19	150.692,19	0,00	0,00	0,00
2021-11-06	2021-11-30	25	25,91	0,00	45.899,00	724,42	46.623,42	0,00	105.517,61	151.416,61	0,00	0,00	0,00
2021-12-01	2021-12-04	4	26,19	0,00	45.899,00	117,05	46.016,05	0,00	105.634,66	151.533,66	0,00	0,00	0,00
2021-12-05	2021-12-05	1	26,19	23.429,00	69.328,00	44,20	69.372,20	0,00	105.678,85	175.006,85	0,00	0,00	0,00
2021-12-06	2021-12-31	26	26,19	0,00	69.328,00	1.149,14	70.477,14	0,00	106.827,99	176.155,99	0,00	0,00	0,00
2022-01-01	2022-01-04	4	26,49	0,00	69.328,00	178,60	69.506,60	0,00	107.006,59	176.334,59	0,00	0,00	0,00
2022-01-05	2022-01-05	1	26,49	23.754,00	93.082,00	59,95	93.141,95	0,00	107.066,53	200.148,53	0,00	0,00	0,00
2022-01-06	2022-01-18	13	26,49	0,00	93.082,00	779,31	93.861,31	0,00	107.845,84	200.927,84	0,00	0,00	0,00
2022-01-19	2022-01-19	1	26,49	1.818.833,00	1.911.915,00	1.231,32	1.913.146,32	0,00	109.077,16	2.020.992,16	0,00	0,00	0,00
2022-01-20	2022-01-31	12	26,49	0,00	1.911.915,00	14.775,83	1.926.690,83	0,00	123.852,99	2.035.767,99	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	1.911.915,00	35.586,59	1.947.501,59	0,00	159.439,58	2.071.354,58	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	1.911.915,00	39.724,22	1.951.639,22	0,00	199.163,81	2.111.078,81	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	1.911.915,00	39.515,95	1.951.430,95	0,00	238.679,76	2.150.594,76	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29,57	0,00	1.911.915,00	42.073,85	1.953.988,85	0,00	280.753,61	2.192.668,61	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30,60	0,00	1.911.915,00	41.967,85	1.953.882,85	0,00	322.721,45	2.234.636,45	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,92	0,00	1.911.915,00	45.000,98	1.956.915,98	0,00	367.722,43	2.279.637,43	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2022-020 1
DEMANDANTE	BANCO COOPCENTRAL
DEMANDADO	CARDOZO QUINTERO KARENT DAYANA Obl. 320800613780
TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Períodos}/\text{DíasPeríodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-08-01	2022-08-23	23	33,32	0,00	1.911.915,00	34.656,11	1.946.571,11	0,00	402.378,54	2.314.293,54	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2022-020 1
DEMANDANTE	BANCO COOPCENTRAL
DEMANDADO	CARDOZO QUINTERO KARENT DAYANA Obl. 320800613780
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$1.911.915,00
SALDO INTERESES	\$402.378,54

VALORES ADICIONALES

INTERESES ANTERIORES	\$104.322,00
SALDO INTERESES ANTERIORES	\$104.322,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$2.299,00
SALDO VALOR 1	\$2.299,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$2.316.592,54
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

rad. 2022-143 ejecutivo de BANCO AGRARIO CONTRA JHON FREDY LEMUS

EDNA ROCIO SANTOFIMIO <ednaroci@hotmail.es>

Vie 02/09/2022 15:49

Para: Juzgado 01 Pequeñas Causas Competencia Múltiples - Huila - Neiva
<j01pqccmnei@cendoj.ramajudicial.gov.co>

CORDIAL SALUDO

Rad. 2022-143 ejecutivo de BANCO AGRARIO CONTRA JHON FREDY LEMUS

ADUNTO LIQUIDACION

GRACIAS

EDNA ROCIO SANTOFIMIO H.

Abogada



TIPO	Liquidación de intereses moratorios
PROCESO	2022-00143
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADO	JOHN FREDY LEMUS PULIDO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-03-18	2021-03-18	1	26,12	13.667.491,00	13.667.491,00	8.690,94	13.676.181,94	0,00	1.051.697,94	14.719.188,94	0,00	0,00	0,00
2021-03-19	2021-03-31	13	26,12	0,00	13.667.491,00	112.982,26	13.780.473,26	0,00	1.164.680,20	14.832.171,20	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,97	0,00	13.667.491,00	259.390,53	13.926.881,53	0,00	1.424.070,73	15.091.561,73	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	13.667.491,00	266.791,37	13.934.282,37	0,00	1.690.862,10	15.358.353,10	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	13.667.491,00	258.051,19	13.925.542,19	0,00	1.948.913,29	15.616.404,29	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	13.667.491,00	266.237,38	13.933.728,38	0,00	2.215.150,67	15.882.641,67	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	13.667.491,00	267.068,26	13.934.559,26	0,00	2.482.218,94	16.149.709,94	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	13.667.491,00	257.783,13	13.925.274,13	0,00	2.740.002,07	16.407.493,07	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	13.667.491,00	264.851,25	13.932.342,25	0,00	3.004.853,32	16.672.344,32	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	13.667.491,00	258.854,99	13.926.345,99	0,00	3.263.708,31	16.931.199,31	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	13.667.491,00	270.109,78	13.937.600,78	0,00	3.533.818,09	17.201.309,09	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	13.667.491,00	272.867,93	13.940.358,93	0,00	3.806.686,02	17.474.177,02	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	13.667.491,00	254.393,86	13.921.884,86	0,00	4.061.079,87	17.728.570,87	0,00	0,00	0,00
2022-03-01	2022-03-17	17	27,71	0,00	13.667.491,00	155.726,62	13.823.217,62	0,00	4.216.806,50	17.884.297,50	0,00	0,00	0,00
2022-03-18	2022-03-18	0	27,71	12.682.392,00	26.349.883,00	0,00	26.349.883,00	0,00	4.216.806,50	30.566.689,50	0,00	0,00	0,00
2022-03-18	2022-03-18	1	27,71	2.762.005,00	29.111.888,00	19.511,72	29.131.399,72	0,00	4.236.318,22	33.348.206,22	0,00	0,00	0,00
2022-03-19	2022-03-31	13	27,71	0,00	29.111.888,00	253.652,34	29.365.540,34	0,00	4.489.970,56	33.601.858,56	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	29.111.888,00	601.691,97	29.713.579,97	0,00	5.091.662,52	34.203.550,52	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29,57	0,00	29.111.888,00	640.639,96	29.752.527,96	0,00	5.732.302,49	34.844.190,49	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2022-00143
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADO	JOHN FREDY LEMUS PULIDO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-06-01	2022-06-30	30	30,60	0,00	29.111.888,00	639.025,94	29.750.913,94	0,00	6.371.328,42	35.483.216,42	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,92	0,00	29.111.888,00	685.210,10	29.797.098,10	0,00	7.056.538,53	36.168.426,53	0,00	0,00	0,00
2022-08-01	2022-08-31	31	33,32	0,00	29.111.888,00	711.238,80	29.823.126,80	0,00	7.767.777,32	36.879.665,32	0,00	0,00	0,00
2022-09-01	2022-09-02	2	35,25	0,00	29.111.888,00	48.186,90	29.160.074,90	0,00	7.815.964,22	36.927.852,22	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2022-00143
DEMANDANTE	BANCO AGRARIO DE COLOMBIA
DEMANDADO	JOHN FREDY LEMUS PULIDO
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$29.111.888,00
SALDO INTERESES	\$7.815.964,22

VALORES ADICIONALES

INTERESES ANTERIORES	\$1.043.007,00
SALDO INTERESES ANTERIORES	\$1.043.007,00
SANCIONES	\$935.659,00
SALDO SANCIONES	\$935.659,00
VALOR 1	\$77.516,00
SALDO VALOR 1	\$77.516,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$37.941.027,22
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES