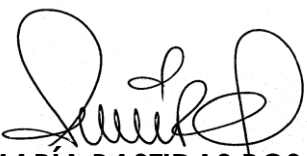


CONSTANCIA DE SECRETARIA: En la fecha paso a Despacho de la Señora Juez el presente proceso ejecutivo para decidir lo pertinente, informándole que el traslado de la liquidación del crédito que antecede corrió los días 14, 18 y 19 de octubre de 2022.

Durante dicho término la parte demandada guardó absoluto silencio. A Despacho de la Señora Juez para aprobar o modificar la liquidación del crédito presentada por la parte ejecutante.

Sírvase proveer,

Anserma, Caldas, 21 de octubre de 2022


ANA MARÍA BASTIDAS ROSALES
SECRETARIA

JUZGADO PRIMERO PROMISCOU MUNICIPAL



Anserma, Caldas, veintiuno (21) de octubre de dos mil veintidós (2022)

Proceso:	EJECUTIVO DE ÚNICA INSTANCIA
Demandante:	JOSUE GIRALDO RESTREPO
Demandados:	JAVIER ALONSO LARGO GONZÁLEZ
Radicado:	17042-4089-001-2008-00039-00
Asunto:	MODIFICA LIQUIDACIÓN DE CRÉDITO
Sustanciación:	Nro. 606

Esta Funcionaria al verificar la liquidación del crédito presentada por la parte ejecutante en el proceso de la referencia, observa que la misma no se encuentra ajustada derecho y presenta las siguientes inconsistencias:

- Algunos periodos no corresponde con la tasa fijada por la Superintendencia Financiera de Colombia.
- La sumatoria de los intereses moratorios del capital Nro. 008 de \$702.000,00, se encuentra errado.

Visto lo anterior procede el Despacho conforme lo establecido en el Numeral 3 del Art. 446 del Código General del Proceso a **MODIFICAR** la liquidación del crédito presentada hasta el día **30 de agosto de 2022**.

1. CAPITAL: \$2.091.388,00

2.1. INTERESES MORATORIOS (Liquidados desde el día 16 de octubre de 2015 al 30 de agosto de 2022).

	CAPITAL						\$ 2.091.388,00	
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE PLAZO	INTERESES DE MORA
1341-15	Oct.-15	19,33	29,00		2,14%	15		22.426,93
1341-15	Nov.-15	19,33	29,00		2,14%	30		44.853,86
1341-15	Dic.-15	19,33	29,00		2,14%	30		44.853,86
1788-15	Ene.-16	19,68	29,52		2,18%	30		45.570,14
1788-15	Feb.-16	19,68	29,52		2,18%	30		45.570,14
1788-15	Mar.-16	19,68	29,52		2,18%	30		45.570,14
0334-16	Abr.-16	20,54	30,81		2,26%	30		47.335,74
0334-16	May.-16	20,54	30,81		2,26%	30		47.335,74
0334-16	Jun.-16	20,54	30,81		2,26%	30		47.335,74
0811-16	Jul.-16	21,34	32,01		2,34%	30		48.963,89
0811-16	Ago.-16	21,34	32,01		2,34%	30		48.963,89
0811-16	Sept.-16	21,34	32,01		2,34%	30		48.963,89
1233-16	Oct.-16	21,99	32,99		2,40%	30		50.283,52
1233-16	Nov.-16	21,99	32,99		2,40%	30		50.283,52
1233-16	Dic.-16	21,99	32,99		2,40%	30		50.283,52
1612-16	Ene.-17	22,34	33,51		2,44%	30		50.980,11
1612-16	Feb.-17	22,34	33,51		2,44%	30		50.980,11
1612-16	Mar.-17	22,34	33,51		2,44%	30		50.980,11
0488-17	Abr.-17	22,33	33,50		2,44%	30		50.966,74
0488-17	May.-17	22,33	33,50		2,44%	30		50.966,74
0488-17	Jun.-17	22,33	33,50		2,44%	30		50.966,74
0907-17	Jul.-17	21,98	32,97		2,40%	30		50.256,67
0907-17	Ago.-17	21,98	32,97		2,40%	30		50.256,67
1155-17	Sept.-17	21,48	32,22		2,35%	30		49.247,42
1298-17	Oct.-17	21,15	31,73		2,32%	30		48.585,21
1447-17	Nov.-17	20,96	31,44		2,30%	30		48.192,22
1619-17	Dic.-17	20,77	31,16		2,29%	30		47.812,03
1890-17	Ene.-18	20,69	31,04		2,28%	30		47.648,86
0131-18	Feb.-18	21,01	31,52		2,31%	30		48.300,71
0259-18	Mar.-18	20,68	31,02		2,28%	30		47.621,65
0398-18	Abr.-18	20,48	30,72		2,26%	30		47.213,08
0527-18	May.-18	20,44	30,66		2,25%	30		47.131,26
0687-18	Jun.-18	20,28	30,42		2,24%	30		46.803,64
0820-18	Jul.-18	20,03	30,05		2,21%	30		46.297,48
0954-18	Ago.-18	19,94	29,91		2,20%	30		46.105,62
1112-18	Sep.-18	19,81	29,72		2,19%	30		45.844,93
1294-18	Oct.-18	19,63	29,45		2,17%	30		45.473,87
1521-18	Nov.- 18	19,49	29,24		2,16%	30		45.184,78
1708-18	Dic.- 18	19,40	29,10		2,15%	30		44.991,81
1872-19	Ene.- 19	19,16	28,74		2,13%	30		44.494,73
0111-19	Feb.-19	19,70	29,55		2,18%	30		45.611,38
0263-19	Mar.-19	19,37	29,05		2,15%	30		44.922,85
0389-19	Abr.-19	19,32	28,98		2,14%	30		44.826,26
0574-19	May.-19	19,34	29,01		2,15%	30		44.867,66
0697-19	Jun.-19	19,30	28,95		2,14%	30		44.784,85
0829-19	Jul.-19	19,28	28,92		2,14%	30		44.743,43
1018-19	Ago.-19	19,32	28,98		2,14%	30		44.826,26
1145-19	Sep.-19	19,32	28,98		2,14%	30		44.826,26

1293-19	Oct.-19	19,10	28,65		2,12%	30		44.370,26
1474-19	Nov.- 19	19,03	28,54		2,11%	30		44.218,02
1603-19	Dic.- 19	18,91	28,36		2,10%	30		43.968,65
1768-20	Ene.-20	18,77	28,15		2,09%	30		43.677,30
0094-20	Feb.-20	19,06	28,59		2,12%	30		44.287,23
0205-20	Mar.-20	18,95	28,42		2,11%	30		44.051,81
0351-20	Abr.-20	18,69	28,03		2,08%	30		43.510,62
0437-20	May.-20	18,19	27,28		2,03%	30		42.465,63
0505-20	Jun.-20	18,12	27,18		2,02%	30		42.325,87
0605-20	Jul.-20	18,12	27,18		2,02%	30		42.325,87
0685-20	Ago.-20	18,29	27,43		2,04%	30		42.675,08
0769-20	Sep.-20	18,35	27,52		2,05%	30		42.800,64
0869-20	Oct.-20	18,09	27,13		2,02%	30		42.255,95
0947-20	Nov.- 20	17,84	26,76		2,00%	30		41.737,78
1034-20	Dic.- 20	17,46	26,19		1,96%	30		40.936,79
1215-21	Ene.-21	17,32	25,98		1,94%	30		40.640,86
0064-21	Feb.-21	17,54	26,31		1,97%	30		41.105,70
0161-21	Mar.-21	17,41	26,11		1,95%	30		40.824,11
0305-21	Abr.-21	17,31	25,96		1,94%	30		40.612,65
0407-21	May.-21	17,22	25,83		1,93%	30		40.429,20
0509-21	Jun.-21	17,21	25,81		1,93%	30		40.400,96
0622-21	Jul.-21	17,18	25,77		1,93%	30		40.344,47
0804-21	Ago.-21	17,24	25,86		1,94%	30		40.471,55
0931-21	Sep.-21	17,19	25,78		1,93%	30		40.358,59
1095-21	Oct.-21	17,08	25,62		1,92%	30		40.132,49
1259-21	Nov.- 21	17,27	25,90		1,94%	30		40.528,00
1405-21	Dic.- 21	17,46	26,19		1,96%	30		40.936,79
1597-22	Ene.-22	17,66	26,49		1,98%	30		41.358,78
0143-22	Feb.-22	18,30	27,45		2,04%	30		42.702,99
0256-22	Mar.-22	18,47	27,70		2,06%	30		43.051,52
0382-22	Abr.-22	19,05	28,57		2,12%	30		44.259,55
0498-22	May.-22	19,71	29,56		2,18%	30		45.625,13
0617-22	Jun.-22	20,40	30,60		2,25%	30		47.049,41
0801-22	Jul.-22	21,28	31,92		2,34%	30		48.842,25
0973-22	Ago.-22	22,21	33,31		2,42%	30		50.712,48
	TOTAL INTERESES							3.747.301,63

2. CAPITAL: \$460.000,00

2.1. INTERESES MORATORIOS (Liquidados desde el día 16 de octubre de 2015 al 30 de agosto de 2022).

	CAPITAL						\$ 460.000,00	
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE PLAZO	INTERESES DE MORA
1341-15	Oct.-15	19,33	29,00		2,14%	15		4.932,79
1341-15	Nov.-15	19,33	29,00		2,14%	30		9.865,59
1341-15	Dic.-15	19,33	29,00		2,14%	30		9.865,59
1788-15	Ene.-16	19,68	29,52		2,18%	30		10.023,13
1788-15	Feb.-16	19,68	29,52		2,18%	30		10.023,13
1788-15	Mar.-16	19,68	29,52		2,18%	30		10.023,13
0334-16	Abr.-16	20,54	30,81		2,26%	30		10.411,48
0334-16	May.-16	20,54	30,81		2,26%	30		10.411,48
0334-16	Jun.-16	20,54	30,81		2,26%	30		10.411,48
0811-16	Jul.-16	21,34	32,01		2,34%	30		10.769,59

0811-16	Ago.-16	21,34	32,01		2,34%	30		10.769,59
0811-16	Sept.-16	21,34	32,01		2,34%	30		10.769,59
1233-16	Oct.-16	21,99	32,99		2,40%	30		11.059,84
1233-16	Nov.-16	21,99	32,99		2,40%	30		11.059,84
1233-16	Dic.-16	21,99	32,99		2,40%	30		11.059,84
1612-16	Ene.-17	22,34	33,51		2,44%	30		11.213,06
1612-16	Feb.-17	22,34	33,51		2,44%	30		11.213,06
1612-16	Mar.-17	22,34	33,51		2,44%	30		11.213,06
0488-17	Abr.-17	22,33	33,50		2,44%	30		11.210,11
0488-17	May.-17	22,33	33,50		2,44%	30		11.210,11
0488-17	Jun.-17	22,33	33,50		2,44%	30		11.210,11
0907-17	Jul.-17	21,98	32,97		2,40%	30		11.053,94
0907-17	Ago.-17	21,98	32,97		2,40%	30		11.053,94
1155-17	Sept.-17	21,48	32,22		2,35%	30		10.831,95
1298-17	Oct.-17	21,15	31,73		2,32%	30		10.686,30
1447-17	Nov.-17	20,96	31,44		2,30%	30		10.599,86
1619-17	Dic.-17	20,77	31,16		2,29%	30		10.516,24
1890-17	Ene.-18	20,69	31,04		2,28%	30		10.480,35
0131-18	Feb.-18	21,01	31,52		2,31%	30		10.623,72
0259-18	Mar.-18	20,68	31,02		2,28%	30		10.474,36
0398-18	Abr.-18	20,48	30,72		2,26%	30		10.384,50
0527-18	May.-18	20,44	30,66		2,25%	30		10.366,50
0687-18	Jun.-18	20,28	30,42		2,24%	30		10.294,44
0820-18	Jul.-18	20,03	30,05		2,21%	30		10.183,11
0954-18	Ago.-18	19,94	29,91		2,20%	30		10.140,91
1112-18	Sep.-18	19,81	29,72		2,19%	30		10.083,57
1294-18	Oct.-18	19,63	29,45		2,17%	30		10.001,96
1521-18	Nov.- 18	19,49	29,24		2,16%	30		9.938,37
1708-18	Dic.- 18	19,40	29,10		2,15%	30		9.895,93
1872-19	Ene.- 19	19,16	28,74		2,13%	30		9.786,60
0111-19	Feb.-19	19,70	29,55		2,18%	30		10.032,21
0263-19	Mar.-19	19,37	29,05		2,15%	30		9.880,76
0389-19	Abr.-19	19,32	28,98		2,14%	30		9.859,52
0574-19	May.-19	19,34	29,01		2,15%	30		9.868,62
0697-19	Jun.-19	19,30	28,95		2,14%	30		9.850,41
0829-19	Jul.-19	19,28	28,92		2,14%	30		9.841,30
1018-19	Ago.-19	19,32	28,98		2,14%	30		9.859,52
1145-19	Sep.-19	19,32	28,98		2,14%	30		9.859,52
1293-19	Oct.-19	19,10	28,65		2,12%	30		9.759,22
1474-19	Nov.- 19	19,03	28,54		2,11%	30		9.725,74
1603-19	Dic.- 19	18,91	28,36		2,10%	30		9.670,89
1768-20	Ene.-20	18,77	28,15		2,09%	30		9.606,81
0094-20	Feb.-20	19,06	28,59		2,12%	30		9.740,96
0205-20	Mar.-20	18,95	28,42		2,11%	30		9.689,18
0351-20	Abr.-20	18,69	28,03		2,08%	30		9.570,15
0437-20	May.-20	18,19	27,28		2,03%	30		9.340,30
0505-20	Jun.-20	18,12	27,18		2,02%	30		9.309,56
0605-20	Jul.-20	18,12	27,18		2,02%	30		9.309,56
0685-20	Ago.-20	18,29	27,43		2,04%	30		9.386,37
0769-20	Sep.-20	18,35	27,52		2,05%	30		9.413,98
0869-20	Oct.-20	18,09	27,13		2,02%	30		9.294,18
0947-20	Nov.- 20	17,84	26,76		2,00%	30		9.180,21
1034-20	Dic.- 20	17,46	26,19		1,96%	30		9.004,03
1215-21	Ene.-21	17,32	25,98		1,94%	30		8.938,94
0064-21	Feb.-21	17,54	26,31		1,97%	30		9.041,18
0161-21	Mar.-21	17,41	26,11		1,95%	30		8.979,25

0305-21	Abr.-21	17,31	25,96		1,94%	30		8.932,74
0407-21	May.-21	17,22	25,83		1,93%	30		8.892,39
0509-21	Jun.-21	17,21	25,81		1,93%	30		8.886,18
0622-21	Jul.-21	17,18	25,77		1,93%	30		8.873,75
0804-21	Ago.-21	17,24	25,86		1,94%	30		8.901,70
0931-21	Sep.-21	17,19	25,78		1,93%	30		8.876,86
1095-21	Oct.-21	17,08	25,62		1,92%	30		8.827,12
1259-21	Nov.- 21	17,27	25,90		1,94%	30		8.914,12
1405-21	Dic.- 21	17,46	26,19		1,96%	30		9.004,03
1597-22	Ene.-22	17,66	26,49		1,98%	30		9.096,85
0143-22	Feb.-22	18,30	27,45		2,04%	30		9.392,51
0256-22	Mar.-22	18,47	27,70		2,06%	30		9.469,17
0382-22	Abr.-22	19,05	28,57		2,12%	30		9.734,87
0498-22	May.-22	19,71	29,56		2,18%	30		10.035,23
0617-22	Jun.-22	20,40	30,60		2,25%	30		10.348,50
0801-22	Jul.-22	21,28	31,92		2,34%	30		10.742,84
0973-22	Ago.-22	22,21	33,31		2,42%	30		11.154,19
TOTAL INTERESES								824.217,58

3. CAPITAL: \$300.000,00

3.1. INTERESES MORATORIOS (Liquidados desde el día 16 de octubre de 2015 al 30 de agosto de 2022).

RESOLUCION ANUAL	CAPITAL						\$ 300.000,00	
	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE PLAZO	INTERESES DE MORA
1341-15	Oct.-15	19,33	29,00		2,14%	15		3.217,04
1341-15	Nov.-15	19,33	29,00		2,14%	30		6.434,08
1341-15	Dic.-15	19,33	29,00		2,14%	30		6.434,08
1788-15	Ene.-16	19,68	29,52		2,18%	30		6.536,83
1788-15	Feb.-16	19,68	29,52		2,18%	30		6.536,83
1788-15	Mar.-16	19,68	29,52		2,18%	30		6.536,83
0334-16	Abr.-16	20,54	30,81		2,26%	30		6.790,09
0334-16	May.-16	20,54	30,81		2,26%	30		6.790,09
0334-16	Jun.-16	20,54	30,81		2,26%	30		6.790,09
0811-16	Jul.-16	21,34	32,01		2,34%	30		7.023,65
0811-16	Ago.-16	21,34	32,01		2,34%	30		7.023,65
0811-16	Sept.-16	21,34	32,01		2,34%	30		7.023,65
1233-16	Oct.-16	21,99	32,99		2,40%	30		7.212,94
1233-16	Nov.-16	21,99	32,99		2,40%	30		7.212,94
1233-16	Dic.-16	21,99	32,99		2,40%	30		7.212,94
1612-16	Ene.-17	22,34	33,51		2,44%	30		7.312,86
1612-16	Feb.-17	22,34	33,51		2,44%	30		7.312,86
1612-16	Mar.-17	22,34	33,51		2,44%	30		7.312,86
0488-17	Abr.-17	22,33	33,50		2,44%	30		7.310,94
0488-17	May.-17	22,33	33,50		2,44%	30		7.310,94
0488-17	Jun.-17	22,33	33,50		2,44%	30		7.310,94
0907-17	Jul.-17	21,98	32,97		2,40%	30		7.209,09
0907-17	Ago.-17	21,98	32,97		2,40%	30		7.209,09
1155-17	Sept.-17	21,48	32,22		2,35%	30		7.064,32
1298-17	Oct.-17	21,15	31,73		2,32%	30		6.969,32
1447-17	Nov.-17	20,96	31,44		2,30%	30		6.912,95
1619-17	Dic.-17	20,77	31,16		2,29%	30		6.858,42
1890-17	Ene.-18	20,69	31,04		2,28%	30		6.835,01

0131-18	Feb.-18	21,01	31,52		2,31%	30		6.928,51
0259-18	Mar.-18	20,68	31,02		2,28%	30		6.831,11
0398-18	Abr.-18	20,48	30,72		2,26%	30		6.772,50
0527-18	May.-18	20,44	30,66		2,25%	30		6.760,76
0687-18	Jun.-18	20,28	30,42		2,24%	30		6.713,77
0820-18	Jul.-18	20,03	30,05		2,21%	30		6.641,16
0954-18	Ago.-18	19,94	29,91		2,20%	30		6.613,64
1112-18	Sep.-18	19,81	29,72		2,19%	30		6.576,24
1294-18	Oct.-18	19,63	29,45		2,17%	30		6.523,02
1521-18	Nov.- 18	19,49	29,24		2,16%	30		6.481,55
1708-18	Dic.- 18	19,40	29,10		2,15%	30		6.453,87
1872-19	Ene.- 19	19,16	28,74		2,13%	30		6.382,56
0111-19	Feb.-19	19,70	29,55		2,18%	30		6.542,74
0263-19	Mar.-19	19,37	29,05		2,15%	30		6.443,98
0389-19	Abr.-19	19,32	28,98		2,14%	30		6.430,12
0574-19	May.-19	19,34	29,01		2,15%	30		6.436,06
0697-19	Jun.-19	19,30	28,95		2,14%	30		6.424,18
0829-19	Jul.-19	19,28	28,92		2,14%	30		6.418,24
1018-19	Ago.-19	19,32	28,98		2,14%	30		6.430,12
1145-19	Sep.-19	19,32	28,98		2,14%	30		6.430,12
1293-19	Oct.-19	19,10	28,65		2,12%	30		6.364,71
1474-19	Nov.- 19	19,03	28,54		2,11%	30		6.342,87
1603-19	Dic.- 19	18,91	28,36		2,10%	30		6.307,10
1768-20	Ene.-20	18,77	28,15		2,09%	30		6.265,31
0094-20	Feb.-20	19,06	28,59		2,12%	30		6.352,80
0205-20	Mar.-20	18,95	28,42		2,11%	30		6.319,03
0351-20	Abr.-20	18,69	28,03		2,08%	30		6.241,40
0437-20	May.-20	18,19	27,28		2,03%	30		6.091,50
0505-20	Jun.-20	18,12	27,18		2,02%	30		6.071,45
0605-20	Jul.-20	18,12	27,18		2,02%	30		6.071,45
0685-20	Ago.-20	18,29	27,43		2,04%	30		6.121,54
0769-20	Sep.-20	18,35	27,52		2,05%	30		6.139,56
0869-20	Oct.-20	18,09	27,13		2,02%	30		6.061,42
0947-20	Nov.- 20	17,84	26,76		2,00%	30		5.987,09
1034-20	Dic.- 20	17,46	26,19		1,96%	30		5.872,20
1215-21	Ene.-21	17,32	25,98		1,94%	30		5.829,74
0064-21	Feb.-21	17,54	26,31		1,97%	30		5.896,42
0161-21	Mar.-21	17,41	26,11		1,95%	30		5.856,03
0305-21	Abr.-21	17,31	25,96		1,94%	30		5.825,70
0407-21	May.-21	17,22	25,83		1,93%	30		5.799,38
0509-21	Jun.-21	17,21	25,81		1,93%	30		5.795,33
0622-21	Jul.-21	17,18	25,77		1,93%	30		5.787,23
0804-21	Ago.-21	17,24	25,86		1,94%	30		5.805,46
0931-21	Sep.-21	17,19	25,78		1,93%	30		5.789,25
1095-21	Oct.-21	17,08	25,62		1,92%	30		5.756,82
1259-21	Nov.- 21	17,27	25,90		1,94%	30		5.813,56
1405-21	Dic.- 21	17,46	26,19		1,96%	30		5.872,20
1597-22	Ene.-22	17,66	26,49		1,98%	30		5.932,73
0143-22	Feb.-22	18,30	27,45		2,04%	30		6.125,55
0256-22	Mar.-22	18,47	27,70		2,06%	30		6.175,54
0382-22	Abr.-22	19,05	28,57		2,12%	30		6.348,83
0498-22	May.-22	19,71	29,56		2,18%	30		6.544,71
0617-22	Jun.-22	20,40	30,60		2,25%	30		6.749,02
0801-22	Jul.-22	21,28	31,92		2,34%	30		7.006,20
0973-22	Ago.-22	22,21	33,31		2,42%	30		7.274,47
	TOTAL INTERESES							537.533,20

4. CAPITAL: \$3.319.884,00
4.1. INTERESES MORATORIOS (Liquidados desde el día 16 de octubre de 2015 al 30 de agosto de 2022).

	CAPITAL						\$ 3.319.884,00	
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE PLAZO	INTERESES DE MORA
1341-15	Oct.-15	19,33	29,00		2,14%	15		35.600,67
1341-15	Nov.-15	19,33	29,00		2,14%	30		71.201,33
1341-15	Dic,-15	19,33	29,00		2,14%	30		71.201,33
1788-15	Ene.-16	19,68	29,52		2,18%	30		72.338,36
1788-15	Feb.-16	19,68	29,52		2,18%	30		72.338,36
1788-15	Mar.-16	19,68	29,52		2,18%	30		72.338,36
0334-16	Abr.-16	20,54	30,81		2,26%	30		75.141,09
0334-16	May.-16	20,54	30,81		2,26%	30		75.141,09
0334-16	Jun.-16	20,54	30,81		2,26%	30		75.141,09
0811-16	Jul.-16	21,34	32,01		2,34%	30		77.725,63
0811-16	Ago.-16	21,34	32,01		2,34%	30		77.725,63
0811-16	Sept.-16	21,34	32,01		2,34%	30		77.725,63
1233-16	Oct.-16	21,99	32,99		2,40%	30		79.820,41
1233-16	Nov.-16	21,99	32,99		2,40%	30		79.820,41
1233-16	Dic.-16	21,99	32,99		2,40%	30		79.820,41
1612-16	Ene.-17	22,34	33,51		2,44%	30		80.926,18
1612-16	Feb.-17	22,34	33,51		2,44%	30		80.926,18
1612-16	Mar.-17	22,34	33,51		2,44%	30		80.926,18
0488-17	Abr.-17	22,33	33,50		2,44%	30		80.904,95
0488-17	May.-17	22,33	33,50		2,44%	30		80.904,95
0488-17	Jun.-17	22,33	33,50		2,44%	30		80.904,95
0907-17	Jul.-17	21,98	32,97		2,40%	30		79.777,80
0907-17	Ago.-17	21,98	32,97		2,40%	30		79.777,80
1155-17	Sept.-17	21,48	32,22		2,35%	30		78.175,71
1298-17	Oct.-17	21,15	31,73		2,32%	30		77.124,50
1447-17	Nov.-17	20,96	31,44		2,30%	30		76.500,67
1619-17	Dic.-17	20,77	31,16		2,29%	30		75.897,15
1890-17	Ene.-18	20,69	31,04		2,28%	30		75.638,14
0131-18	Feb.-18	21,01	31,52		2,31%	30		76.672,89
0259-18	Mar.-18	20,68	31,02		2,28%	30		75.594,95
0398-18	Abr.-18	20,48	30,72		2,26%	30		74.946,37
0527-18	May.-18	20,44	30,66		2,25%	30		74.816,50
0687-18	Jun.-18	20,28	30,42		2,24%	30		74.296,43
0820-18	Jul.-18	20,03	30,05		2,21%	30		73.492,95
0954-18	Ago.-18	19,94	29,91		2,20%	30		73.188,38
1112-18	Sep.-18	19,81	29,72		2,19%	30		72.774,56
1294-18	Oct.-18	19,63	29,45		2,17%	30		72.185,54
1521-18	Nov.- 18	19,49	29,24		2,16%	30		71.726,64
1708-18	Dic.- 18	19,40	29,10		2,15%	30		71.420,32
1872-19	Ene.- 19	19,16	28,74		2,13%	30		70.631,24
0111-19	Feb.-19	19,70	29,55		2,18%	30		72.403,83
0263-19	Mar.-19	19,37	29,05		2,15%	30		71.310,84
0389-19	Abr.-19	19,32	28,98		2,14%	30		71.157,52
0574-19	May.-19	19,34	29,01		2,15%	30		71.223,24
0697-19	Jun.-19	19,30	28,95		2,14%	30		71.091,78
0829-19	Jul.-19	19,28	28,92		2,14%	30		71.026,03
1018-19	Ago.-19	19,32	28,98		2,14%	30		71.157,52

1145-19	Sep.-19	19,32	28,98		2,14%	30		71.157,52
1293-19	Oct.-19	19,10	28,65		2,12%	30		70.433,66
1474-19	Nov.- 19	19,03	28,54		2,11%	30		70.192,00
1603-19	Dic.- 19	18,91	28,36		2,10%	30		69.796,14
1768-20	Ene.-20	18,77	28,15		2,09%	30		69.333,66
0094-20	Feb.-20	19,06	28,59		2,12%	30		70.301,87
0205-20	Mar.-20	18,95	28,42		2,11%	30		69.928,15
0351-20	Abr.-20	18,69	28,03		2,08%	30		69.069,07
0437-20	May.-20	18,19	27,28		2,03%	30		67.410,24
0505-20	Jun.-20	18,12	27,18		2,02%	30		67.188,38
0605-20	Jul.-20	18,12	27,18		2,02%	30		67.188,38
0685-20	Ago.-20	18,29	27,43		2,04%	30		67.742,72
0769-20	Sep.-20	18,35	27,52		2,05%	30		67.942,04
0869-20	Oct.-20	18,09	27,13		2,02%	30		67.077,40
0947-20	Nov.- 20	17,84	26,76		2,00%	30		66.254,84
1034-20	Dic.- 20	17,46	26,19		1,96%	30		64.983,35
1215-21	Ene.-21	17,32	25,98		1,94%	30		64.513,58
0064-21	Feb.-21	17,54	26,31		1,97%	30		65.251,47
0161-21	Mar.-21	17,41	26,11		1,95%	30		64.804,48
0305-21	Abr.-21	17,31	25,96		1,94%	30		64.468,81
0407-21	May.-21	17,22	25,83		1,93%	30		64.177,59
0509-21	Jun.-21	17,21	25,81		1,93%	30		64.132,77
0622-21	Jul.-21	17,18	25,77		1,93%	30		64.043,09
0804-21	Ago.-21	17,24	25,86		1,94%	30		64.244,82
0931-21	Sep.-21	17,19	25,78		1,93%	30		64.065,51
1095-21	Oct.-21	17,08	25,62		1,92%	30		63.706,59
1259-21	Nov.- 21	17,27	25,90		1,94%	30		64.334,43
1405-21	Dic.- 21	17,46	26,19		1,96%	30		64.983,35
1597-22	Ene.-22	17,66	26,49		1,98%	30		65.653,21
0143-22	Feb.-22	18,30	27,45		2,04%	30		67.787,02
0256-22	Mar.-22	18,47	27,70		2,06%	30		68.340,28
0382-22	Abr.-22	19,05	28,57		2,12%	30		70.257,92
0498-22	May.-22	19,71	29,56		2,18%	30		72.425,65
0617-22	Jun.-22	20,40	30,60		2,25%	30		74.686,56
0801-22	Jul.-22	21,28	31,92		2,34%	30		77.532,54
0973-22	Ago.-22	22,21	33,31		2,42%	30		80.501,35
	TOTAL INTERESES							5.948.492,93

5. CAPITAL: \$795.000,00

5.1. INTERESES MORATORIOS (Liquidados desde el día 16 de octubre de 2015 al 30 de agosto de 2022).

	CAPITAL						\$ 795.000,00	
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE PLAZO	INTERESES DE MORA
1341-15	Oct.-15	19,33	29,00		2,14%	15		8.525,16
1341-15	Nov.-15	19,33	29,00		2,14%	30		17.050,31
1341-15	Dic.-15	19,33	29,00		2,14%	30		17.050,31
1788-15	Ene.-16	19,68	29,52		2,18%	30		17.322,59
1788-15	Feb.-16	19,68	29,52		2,18%	30		17.322,59
1788-15	Mar.-16	19,68	29,52		2,18%	30		17.322,59
0334-16	Abr.-16	20,54	30,81		2,26%	30		17.993,75
0334-16	May.-16	20,54	30,81		2,26%	30		17.993,75
0334-16	Jun.-16	20,54	30,81		2,26%	30		17.993,75

0811-16	Jul.-16	21,34	32,01		2,34%	30		18.612,66
0811-16	Ago.-16	21,34	32,01		2,34%	30		18.612,66
0811-16	Sept.-16	21,34	32,01		2,34%	30		18.612,66
1233-16	Oct.-16	21,99	32,99		2,40%	30		19.114,29
1233-16	Nov.-16	21,99	32,99		2,40%	30		19.114,29
1233-16	Dic.-16	21,99	32,99		2,40%	30		19.114,29
1612-16	Ene.-17	22,34	33,51		2,44%	30		19.379,09
1612-16	Feb.-17	22,34	33,51		2,44%	30		19.379,09
1612-16	Mar.-17	22,34	33,51		2,44%	30		19.379,09
0488-17	Abr.-17	22,33	33,50		2,44%	30		19.374,00
0488-17	May.-17	22,33	33,50		2,44%	30		19.374,00
0488-17	Jun.-17	22,33	33,50		2,44%	30		19.374,00
0907-17	Jul.-17	21,98	32,97		2,40%	30		19.104,09
0907-17	Ago.-17	21,98	32,97		2,40%	30		19.104,09
1155-17	Sept.-17	21,48	32,22		2,35%	30		18.720,44
1298-17	Oct.-17	21,15	31,73		2,32%	30		18.468,71
1447-17	Nov.-17	20,96	31,44		2,30%	30		18.319,32
1619-17	Dic.-17	20,77	31,16		2,29%	30		18.174,80
1890-17	Ene.-18	20,69	31,04		2,28%	30		18.112,78
0131-18	Feb.-18	21,01	31,52		2,31%	30		18.360,56
0259-18	Mar.-18	20,68	31,02		2,28%	30		18.102,43
0398-18	Abr.-18	20,48	30,72		2,26%	30		17.947,12
0527-18	May.-18	20,44	30,66		2,25%	30		17.916,02
0687-18	Jun.-18	20,28	30,42		2,24%	30		17.791,48
0820-18	Jul.-18	20,03	30,05		2,21%	30		17.599,08
0954-18	Ago.-18	19,94	29,91		2,20%	30		17.526,14
1112-18	Sep.-18	19,81	29,72		2,19%	30		17.427,05
1294-18	Oct.-18	19,63	29,45		2,17%	30		17.286,00
1521-18	Nov.- 18	19,49	29,24		2,16%	30		17.176,10
1708-18	Dic.- 18	19,40	29,10		2,15%	30		17.102,75
1872-19	Ene.- 19	19,16	28,74		2,13%	30		16.913,80
0111-19	Feb.-19	19,70	29,55		2,18%	30		17.338,27
0263-19	Mar.-19	19,37	29,05		2,15%	30		17.076,54
0389-19	Abr.-19	19,32	28,98		2,14%	30		17.039,82
0574-19	May.-19	19,34	29,01		2,15%	30		17.055,56
0697-19	Jun.-19	19,30	28,95		2,14%	30		17.024,08
0829-19	Jul.-19	19,28	28,92		2,14%	30		17.008,33
1018-19	Ago.-19	19,32	28,98		2,14%	30		17.039,82
1145-19	Sep.-19	19,32	28,98		2,14%	30		17.039,82
1293-19	Oct.-19	19,10	28,65		2,12%	30		16.866,48
1474-19	Nov.- 19	19,03	28,54		2,11%	30		16.808,61
1603-19	Dic.- 19	18,91	28,36		2,10%	30		16.713,82
1768-20	Ene.-20	18,77	28,15		2,09%	30		16.603,07
0094-20	Feb.-20	19,06	28,59		2,12%	30		16.834,92
0205-20	Mar.-20	18,95	28,42		2,11%	30		16.745,43
0351-20	Abr.-20	18,69	28,03		2,08%	30		16.539,71
0437-20	May.-20	18,19	27,28		2,03%	30		16.142,47
0505-20	Jun.-20	18,12	27,18		2,02%	30		16.089,35
0605-20	Jul.-20	18,12	27,18		2,02%	30		16.089,35
0685-20	Ago.-20	18,29	27,43		2,04%	30		16.222,09
0769-20	Sep.-20	18,35	27,52		2,05%	30		16.269,82
0869-20	Oct.-20	18,09	27,13		2,02%	30		16.062,77
0947-20	Nov.- 20	17,84	26,76		2,00%	30		15.865,80
1034-20	Dic.- 20	17,46	26,19		1,96%	30		15.561,32
1215-21	Ene.-21	17,32	25,98		1,94%	30		15.448,82
0064-21	Feb.-21	17,54	26,31		1,97%	30		15.625,52

0161-21	Mar.-21	17,41	26,11		1,95%	30		15.518,48
0305-21	Abr.-21	17,31	25,96		1,94%	30		15.438,10
0407-21	May.-21	17,22	25,83		1,93%	30		15.368,36
0509-21	Jun.-21	17,21	25,81		1,93%	30		15.357,63
0622-21	Jul.-21	17,18	25,77		1,93%	30		15.336,16
0804-21	Ago.-21	17,24	25,86		1,94%	30		15.384,46
0931-21	Sep.-21	17,19	25,78		1,93%	30		15.341,53
1095-21	Oct.-21	17,08	25,62		1,92%	30		15.255,57
1259-21	Nov.- 21	17,27	25,90		1,94%	30		15.405,92
1405-21	Dic.- 21	17,46	26,19		1,96%	30		15.561,32
1597-22	Ene.-22	17,66	26,49		1,98%	30		15.721,73
0143-22	Feb.-22	18,30	27,45		2,04%	30		16.232,70
0256-22	Mar.-22	18,47	27,70		2,06%	30		16.365,19
0382-22	Abr.-22	19,05	28,57		2,12%	30		16.824,40
0498-22	May.-22	19,71	29,56		2,18%	30		17.343,49
0617-22	Jun.-22	20,40	30,60		2,25%	30		17.884,91
0801-22	Jul.-22	21,28	31,92		2,34%	30		18.566,42
0973-22	Ago.-22	22,21	33,31		2,42%	30		19.277,35
TOTAL INTERESES								1.424.462,99

6. CAPITAL: \$3.400.000,00

6.1. INTERESES MORATORIOS (Liquidados desde el día 16 de octubre de 2015 al 30 de agosto de 2022).

CAPITAL							\$ 3.400.000,00	
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE PLAZO	INTERESES DE MORA
1341-15	Oct.-15	19,33	29,00		2,14%	15		36.459,79
1341-15	Nov.-15	19,33	29,00		2,14%	30		72.919,58
1341-15	Dic.-15	19,33	29,00		2,14%	30		72.919,58
1788-15	Ene.-16	19,68	29,52		2,18%	30		74.084,04
1788-15	Feb.-16	19,68	29,52		2,18%	30		74.084,04
1788-15	Mar.-16	19,68	29,52		2,18%	30		74.084,04
0334-16	Abr.-16	20,54	30,81		2,26%	30		76.954,41
0334-16	May.-16	20,54	30,81		2,26%	30		76.954,41
0334-16	Jun.-16	20,54	30,81		2,26%	30		76.954,41
0811-16	Jul.-16	21,34	32,01		2,34%	30		79.601,31
0811-16	Ago.-16	21,34	32,01		2,34%	30		79.601,31
0811-16	Sept.-16	21,34	32,01		2,34%	30		79.601,31
1233-16	Oct.-16	21,99	32,99		2,40%	30		81.746,65
1233-16	Nov.-16	21,99	32,99		2,40%	30		81.746,65
1233-16	Dic.-16	21,99	32,99		2,40%	30		81.746,65
1612-16	Ene.-17	22,34	33,51		2,44%	30		82.879,11
1612-16	Feb.-17	22,34	33,51		2,44%	30		82.879,11
1612-16	Mar.-17	22,34	33,51		2,44%	30		82.879,11
0488-17	Abr.-17	22,33	33,50		2,44%	30		82.857,37
0488-17	May.-17	22,33	33,50		2,44%	30		82.857,37
0488-17	Jun.-17	22,33	33,50		2,44%	30		82.857,37
0907-17	Jul.-17	21,98	32,97		2,40%	30		81.703,01
0907-17	Ago.-17	21,98	32,97		2,40%	30		81.703,01
1155-17	Sept.-17	21,48	32,22		2,35%	30		80.062,25
1298-17	Oct.-17	21,15	31,73		2,32%	30		78.985,68
1447-17	Nov.-17	20,96	31,44		2,30%	30		78.346,80
1619-17	Dic.-17	20,77	31,16		2,29%	30		77.728,71

1890-17	Ene.-18	20,69	31,04		2,28%	30		77.463,45
0131-18	Feb.-18	21,01	31,52		2,31%	30		78.523,17
0259-18	Mar.-18	20,68	31,02		2,28%	30		77.419,22
0398-18	Abr.-18	20,48	30,72		2,26%	30		76.754,99
0527-18	May.-18	20,44	30,66		2,25%	30		76.621,98
0687-18	Jun.-18	20,28	30,42		2,24%	30		76.089,37
0820-18	Jul.-18	20,03	30,05		2,21%	30		75.266,50
0954-18	Ago.-18	19,94	29,91		2,20%	30		74.954,58
1112-18	Sep.-18	19,81	29,72		2,19%	30		74.530,77
1294-18	Oct.-18	19,63	29,45		2,17%	30		73.927,53
1521-18	Nov.- 18	19,49	29,24		2,16%	30		73.457,55
1708-18	Dic.- 18	19,40	29,10		2,15%	30		73.143,84
1872-19	Ene.- 19	19,16	28,74		2,13%	30		72.335,73
0111-19	Feb.-19	19,70	29,55		2,18%	30		74.151,09
0263-19	Mar.-19	19,37	29,05		2,15%	30		73.031,73
0389-19	Abr.-19	19,32	28,98		2,14%	30		72.874,70
0574-19	May.-19	19,34	29,01		2,15%	30		72.942,01
0697-19	Jun.-19	19,30	28,95		2,14%	30		72.807,38
0829-19	Jul.-19	19,28	28,92		2,14%	30		72.740,05
1018-19	Ago.-19	19,32	28,98		2,14%	30		72.874,70
1145-19	Sep.-19	19,32	28,98		2,14%	30		72.874,70
1293-19	Oct.-19	19,10	28,65		2,12%	30		72.133,38
1474-19	Nov.- 19	19,03	28,54		2,11%	30		71.885,88
1603-19	Dic.- 19	18,91	28,36		2,10%	30		71.480,47
1768-20	Ene.-20	18,77	28,15		2,09%	30		71.006,83
0094-20	Feb.-20	19,06	28,59		2,12%	30		71.998,40
0205-20	Mar.-20	18,95	28,42		2,11%	30		71.615,66
0351-20	Abr.-20	18,69	28,03		2,08%	30		70.735,86
0437-20	May.-20	18,19	27,28		2,03%	30		69.036,99
0505-20	Jun.-20	18,12	27,18		2,02%	30		68.809,78
0605-20	Jul.-20	18,12	27,18		2,02%	30		68.809,78
0685-20	Ago.-20	18,29	27,43		2,04%	30		69.377,50
0769-20	Sep.-20	18,35	27,52		2,05%	30		69.581,62
0869-20	Oct.-20	18,09	27,13		2,02%	30		68.696,12
0947-20	Nov.- 20	17,84	26,76		2,00%	30		67.853,72
1034-20	Dic.- 20	17,46	26,19		1,96%	30		66.551,54
1215-21	Ene.-21	17,32	25,98		1,94%	30		66.070,44
0064-21	Feb.-21	17,54	26,31		1,97%	30		66.826,13
0161-21	Mar.-21	17,41	26,11		1,95%	30		66.368,35
0305-21	Abr.-21	17,31	25,96		1,94%	30		66.024,58
0407-21	May.-21	17,22	25,83		1,93%	30		65.726,34
0509-21	Jun.-21	17,21	25,81		1,93%	30		65.680,43
0622-21	Jul.-21	17,18	25,77		1,93%	30		65.588,59
0804-21	Ago.-21	17,24	25,86		1,94%	30		65.795,19
0931-21	Sep.-21	17,19	25,78		1,93%	30		65.611,55
1095-21	Oct.-21	17,08	25,62		1,92%	30		65.243,97
1259-21	Nov.- 21	17,27	25,90		1,94%	30		65.886,96
1405-21	Dic.- 21	17,46	26,19		1,96%	30		66.551,54
1597-22	Ene.-22	17,66	26,49		1,98%	30		67.237,57
0143-22	Feb.-22	18,30	27,45		2,04%	30		69.422,87
0256-22	Mar.-22	18,47	27,70		2,06%	30		69.989,48
0382-22	Abr.-22	19,05	28,57		2,12%	30		71.953,40
0498-22	May.-22	19,71	29,56		2,18%	30		74.173,44
0617-22	Jun.-22	20,40	30,60		2,25%	30		76.488,91
0801-22	Jul.-22	21,28	31,92		2,34%	30		79.403,56
0973-22	Ago.-22	22,21	33,31		2,42%	30		82.444,02

	TOTAL INTERESES	6.092.042,96
--	-----------------	--------------

7. CAPITAL: \$1.092.000,00

7.1. INTERESES MORATORIOS (Liquidados desde el día 16 de octubre de 2015 al 30 de agosto de 2022).

	CAPITAL						\$ 1.092.000,00	
RESOLUCION ANUAL	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE PLAZO	INTERESES DE MORA
1341-15	Oct.-15	19,33	29,00		2,14%	15		11.710,03
1341-15	Nov.-15	19,33	29,00		2,14%	30		23.420,05
1341-15	Dic.-15	19,33	29,00		2,14%	30		23.420,05
1788-15	Ene.-16	19,68	29,52		2,18%	30		23.794,05
1788-15	Feb.-16	19,68	29,52		2,18%	30		23.794,05
1788-15	Mar.-16	19,68	29,52		2,18%	30		23.794,05
0334-16	Abr.-16	20,54	30,81		2,26%	30		24.715,94
0334-16	May.-16	20,54	30,81		2,26%	30		24.715,94
0334-16	Jun.-16	20,54	30,81		2,26%	30		24.715,94
0811-16	Jul.-16	21,34	32,01		2,34%	30		25.566,07
0811-16	Ago.-16	21,34	32,01		2,34%	30		25.566,07
0811-16	Sept.-16	21,34	32,01		2,34%	30		25.566,07
1233-16	Oct.-16	21,99	32,99		2,40%	30		26.255,10
1233-16	Nov.-16	21,99	32,99		2,40%	30		26.255,10
1233-16	Dic.-16	21,99	32,99		2,40%	30		26.255,10
1612-16	Ene.-17	22,34	33,51		2,44%	30		26.618,82
1612-16	Feb.-17	22,34	33,51		2,44%	30		26.618,82
1612-16	Mar.-17	22,34	33,51		2,44%	30		26.618,82
0488-17	Abr.-17	22,33	33,50		2,44%	30		26.611,84
0488-17	May.-17	22,33	33,50		2,44%	30		26.611,84
0488-17	Jun.-17	22,33	33,50		2,44%	30		26.611,84
0907-17	Jul.-17	21,98	32,97		2,40%	30		26.241,08
0907-17	Ago.-17	21,98	32,97		2,40%	30		26.241,08
1155-17	Sept.-17	21,48	32,22		2,35%	30		25.714,11
1298-17	Oct.-17	21,15	31,73		2,32%	30		25.368,34
1447-17	Nov.-17	20,96	31,44		2,30%	30		25.163,15
1619-17	Dic.-17	20,77	31,16		2,29%	30		24.964,63
1890-17	Ene.-18	20,69	31,04		2,28%	30		24.879,44
0131-18	Feb.-18	21,01	31,52		2,31%	30		25.219,79
0259-18	Mar.-18	20,68	31,02		2,28%	30		24.865,23
0398-18	Abr.-18	20,48	30,72		2,26%	30		24.651,90
0527-18	May.-18	20,44	30,66		2,25%	30		24.609,18
0687-18	Jun.-18	20,28	30,42		2,24%	30		24.438,11
0820-18	Jul.-18	20,03	30,05		2,21%	30		24.173,83
0954-18	Ago.-18	19,94	29,91		2,20%	30		24.073,65
1112-18	Sep.-18	19,81	29,72		2,19%	30		23.937,53
1294-18	Oct.-18	19,63	29,45		2,17%	30		23.743,78
1521-18	Nov.- 18	19,49	29,24		2,16%	30		23.592,84
1708-18	Dic.- 18	19,40	29,10		2,15%	30		23.492,08
1872-19	Ene.- 19	19,16	28,74		2,13%	30		23.232,53
0111-19	Feb.-19	19,70	29,55		2,18%	30		23.815,59
0263-19	Mar.-19	19,37	29,05		2,15%	30		23.456,07
0389-19	Abr.-19	19,32	28,98		2,14%	30		23.405,64
0574-19	May.-19	19,34	29,01		2,15%	30		23.427,26
0697-19	Jun.-19	19,30	28,95		2,14%	30		23.384,02

0829-19	Jul.-19	19,28	28,92		2,14%	30		23.362,39
1018-19	Ago.-19	19,32	28,98		2,14%	30		23.405,64
1145-19	Sep.-19	19,32	28,98		2,14%	30		23.405,64
1293-19	Oct.-19	19,10	28,65		2,12%	30		23.167,54
1474-19	Nov.- 19	19,03	28,54		2,11%	30		23.088,05
1603-19	Dic.- 19	18,91	28,36		2,10%	30		22.957,84
1768-20	Ene.-20	18,77	28,15		2,09%	30		22.805,72
0094-20	Feb.-20	19,06	28,59		2,12%	30		23.124,19
0205-20	Mar.-20	18,95	28,42		2,11%	30		23.001,27
0351-20	Abr.-20	18,69	28,03		2,08%	30		22.718,69
0437-20	May.-20	18,19	27,28		2,03%	30		22.173,06
0505-20	Jun.-20	18,12	27,18		2,02%	30		22.100,08
0605-20	Jul.-20	18,12	27,18		2,02%	30		22.100,08
0685-20	Ago.-20	18,29	27,43		2,04%	30		22.282,42
0769-20	Sep.-20	18,35	27,52		2,05%	30		22.347,98
0869-20	Oct.-20	18,09	27,13		2,02%	30		22.063,58
0947-20	Nov.- 20	17,84	26,76		2,00%	30		21.793,02
1034-20	Dic.- 20	17,46	26,19		1,96%	30		21.374,79
1215-21	Ene.-21	17,32	25,98		1,94%	30		21.220,27
0064-21	Feb.-21	17,54	26,31		1,97%	30		21.462,98
0161-21	Mar.-21	17,41	26,11		1,95%	30		21.315,95
0305-21	Abr.-21	17,31	25,96		1,94%	30		21.205,54
0407-21	May.-21	17,22	25,83		1,93%	30		21.109,75
0509-21	Jun.-21	17,21	25,81		1,93%	30		21.095,01
0622-21	Jul.-21	17,18	25,77		1,93%	30		21.065,51
0804-21	Ago.-21	17,24	25,86		1,94%	30		21.131,87
0931-21	Sep.-21	17,19	25,78		1,93%	30		21.072,89
1095-21	Oct.-21	17,08	25,62		1,92%	30		20.954,83
1259-21	Nov.- 21	17,27	25,90		1,94%	30		21.161,34
1405-21	Dic.- 21	17,46	26,19		1,96%	30		21.374,79
1597-22	Ene.-22	17,66	26,49		1,98%	30		21.595,13
0143-22	Feb.-22	18,30	27,45		2,04%	30		22.296,99
0256-22	Mar.-22	18,47	27,70		2,06%	30		22.478,98
0382-22	Abr.-22	19,05	28,57		2,12%	30		23.109,74
0498-22	May.-22	19,71	29,56		2,18%	30		23.822,76
0617-22	Jun.-22	20,40	30,60		2,25%	30		24.566,44
0801-22	Jul.-22	21,28	31,92		2,34%	30		25.502,56
0973-22	Ago.-22	22,21	33,31		2,42%	30		26.479,08
TOTAL INTERESES								1.956.620,86

8. CAPITAL: \$702.000,00

8.1. INTERESES MORATORIOS (Liquidados desde el día 16 de octubre de 2015 al 30 de agosto de 2022).

RESOLUCION ANUAL	CAPITAL						\$ 702.000,00	
	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE PLAZO	INTERESES DE MORA
1341-15	Oct.-15	19,33	29,00		2,14%	15		7.527,87
1341-15	Nov.-15	19,33	29,00		2,14%	30		15.055,75
1341-15	Dic.-15	19,33	29,00		2,14%	30		15.055,75
1788-15	Ene.-16	19,68	29,52		2,18%	30		15.296,18
1788-15	Feb.-16	19,68	29,52		2,18%	30		15.296,18
1788-15	Mar.-16	19,68	29,52		2,18%	30		15.296,18
0334-16	Abr.-16	20,54	30,81		2,26%	30		15.888,82

0334-16	May.-16	20,54	30,81		2,26%	30		15.888,82
0334-16	Jun.-16	20,54	30,81		2,26%	30		15.888,82
0811-16	Jul.-16	21,34	32,01		2,34%	30		16.435,33
0811-16	Ago.-16	21,34	32,01		2,34%	30		16.435,33
0811-16	Sept.-16	21,34	32,01		2,34%	30		16.435,33
1233-16	Oct.-16	21,99	32,99		2,40%	30		16.878,28
1233-16	Nov.-16	21,99	32,99		2,40%	30		16.878,28
1233-16	Dic.-16	21,99	32,99		2,40%	30		16.878,28
1612-16	Ene.-17	22,34	33,51		2,44%	30		17.112,10
1612-16	Feb.-17	22,34	33,51		2,44%	30		17.112,10
1612-16	Mar.-17	22,34	33,51		2,44%	30		17.112,10
0488-17	Abr.-17	22,33	33,50		2,44%	30		17.107,61
0488-17	May.-17	22,33	33,50		2,44%	30		17.107,61
0488-17	Jun.-17	22,33	33,50		2,44%	30		17.107,61
0907-17	Jul.-17	21,98	32,97		2,40%	30		16.869,27
0907-17	Ago.-17	21,98	32,97		2,40%	30		16.869,27
1155-17	Sept.-17	21,48	32,22		2,35%	30		16.530,50
1298-17	Oct.-17	21,15	31,73		2,32%	30		16.308,22
1447-17	Nov.-17	20,96	31,44		2,30%	30		16.176,31
1619-17	Dic.-17	20,77	31,16		2,29%	30		16.048,69
1890-17	Ene.-18	20,69	31,04		2,28%	30		15.993,92
0131-18	Feb.-18	21,01	31,52		2,31%	30		16.212,72
0259-18	Mar.-18	20,68	31,02		2,28%	30		15.984,79
0398-18	Abr.-18	20,48	30,72		2,26%	30		15.847,65
0527-18	May.-18	20,44	30,66		2,25%	30		15.820,19
0687-18	Jun.-18	20,28	30,42		2,24%	30		15.710,22
0820-18	Jul.-18	20,03	30,05		2,21%	30		15.540,32
0954-18	Ago.-18	19,94	29,91		2,20%	30		15.475,92
1112-18	Sep.-18	19,81	29,72		2,19%	30		15.388,41
1294-18	Oct.-18	19,63	29,45		2,17%	30		15.263,86
1521-18	Nov.- 18	19,49	29,24		2,16%	30		15.166,82
1708-18	Dic.- 18	19,40	29,10		2,15%	30		15.102,05
1872-19	Ene.- 19	19,16	28,74		2,13%	30		14.935,20
0111-19	Feb.-19	19,70	29,55		2,18%	30		15.310,02
0263-19	Mar.-19	19,37	29,05		2,15%	30		15.078,90
0389-19	Abr.-19	19,32	28,98		2,14%	30		15.046,48
0574-19	May.-19	19,34	29,01		2,15%	30		15.060,38
0697-19	Jun.-19	19,30	28,95		2,14%	30		15.032,58
0829-19	Jul.-19	19,28	28,92		2,14%	30		15.018,68
1018-19	Ago.-19	19,32	28,98		2,14%	30		15.046,48
1145-19	Sep.-19	19,32	28,98		2,14%	30		15.046,48
1293-19	Oct.-19	19,10	28,65		2,12%	30		14.893,42
1474-19	Nov.- 19	19,03	28,54		2,11%	30		14.842,32
1603-19	Dic.- 19	18,91	28,36		2,10%	30		14.758,61
1768-20	Ene.-20	18,77	28,15		2,09%	30		14.660,82
0094-20	Feb.-20	19,06	28,59		2,12%	30		14.865,55
0205-20	Mar.-20	18,95	28,42		2,11%	30		14.786,53
0351-20	Abr.-20	18,69	28,03		2,08%	30		14.604,87
0437-20	May.-20	18,19	27,28		2,03%	30		14.254,11
0505-20	Jun.-20	18,12	27,18		2,02%	30		14.207,20
0605-20	Jul.-20	18,12	27,18		2,02%	30		14.207,20
0685-20	Ago.-20	18,29	27,43		2,04%	30		14.324,41
0769-20	Sep.-20	18,35	27,52		2,05%	30		14.366,56
0869-20	Oct.-20	18,09	27,13		2,02%	30		14.183,73
0947-20	Nov.- 20	17,84	26,76		2,00%	30		14.009,80
1034-20	Dic.- 20	17,46	26,19		1,96%	30		13.740,94

1215-21	Ene.-21	17,32	25,98		1,94%	30		13.641,60
0064-21	Feb.-21	17,54	26,31		1,97%	30		13.797,63
0161-21	Mar.-21	17,41	26,11		1,95%	30		13.703,11
0305-21	Abr.-21	17,31	25,96		1,94%	30		13.632,13
0407-21	May.-21	17,22	25,83		1,93%	30		13.570,56
0509-21	Jun.-21	17,21	25,81		1,93%	30		13.561,08
0622-21	Jul.-21	17,18	25,77		1,93%	30		13.542,12
0804-21	Ago.-21	17,24	25,86		1,94%	30		13.584,77
0931-21	Sep.-21	17,19	25,78		1,93%	30		13.546,86
1095-21	Oct.-21	17,08	25,62		1,92%	30		13.470,96
1259-21	Nov.- 21	17,27	25,90		1,94%	30		13.603,72
1405-21	Dic.- 21	17,46	26,19		1,96%	30		13.740,94
1597-22	Ene.-22	17,66	26,49		1,98%	30		13.882,58
0143-22	Feb.-22	18,30	27,45		2,04%	30		14.333,78
0256-22	Mar.-22	18,47	27,70		2,06%	30		14.450,77
0382-22	Abr.-22	19,05	28,57		2,12%	30		14.856,26
0498-22	May.-22	19,71	29,56		2,18%	30		15.314,63
0617-22	Jun.-22	20,40	30,60		2,25%	30		15.792,71
0801-22	Jul.-22	21,28	31,92		2,34%	30		16.394,50
0973-22	Ago.-22	22,21	33,31		2,42%	30		17.022,27
TOTAL INTERESES								1.257.827,69

9. CAPITAL: \$1.160.000,00
9.1. INTERESES MORATORIOS (Liquidados desde el día 16 de octubre de 2015 al 30 de agosto de 2022).

RESOLUCION ANUAL	CAPITAL						\$ 1.160.000,00	
	VIGENCIA MENSUAL	INT. BANC CTE (EA)	INT. MORA (EA)	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS	INTERESES DE PLAZO	INTERESES DE MORA
1341-15	Oct.-15	19,33	29,00		2,14%	15		12.439,22
1341-15	Nov.-15	19,33	29,00		2,14%	30		24.878,44
1341-15	Dic.-15	19,33	29,00		2,14%	30		24.878,44
1788-15	Ene.-16	19,68	29,52		2,18%	30		25.275,73
1788-15	Feb.-16	19,68	29,52		2,18%	30		25.275,73
1788-15	Mar.-16	19,68	29,52		2,18%	30		25.275,73
0334-16	Abr.-16	20,54	30,81		2,26%	30		26.255,03
0334-16	May.-16	20,54	30,81		2,26%	30		26.255,03
0334-16	Jun.-16	20,54	30,81		2,26%	30		26.255,03
0811-16	Jul.-16	21,34	32,01		2,34%	30		27.158,10
0811-16	Ago.-16	21,34	32,01		2,34%	30		27.158,10
0811-16	Sept.-16	21,34	32,01		2,34%	30		27.158,10
1233-16	Oct.-16	21,99	32,99		2,40%	30		27.890,03
1233-16	Nov.-16	21,99	32,99		2,40%	30		27.890,03
1233-16	Dic.-16	21,99	32,99		2,40%	30		27.890,03
1612-16	Ene.-17	22,34	33,51		2,44%	30		28.276,40
1612-16	Feb.-17	22,34	33,51		2,44%	30		28.276,40
1612-16	Mar.-17	22,34	33,51		2,44%	30		28.276,40
0488-17	Abr.-17	22,33	33,50		2,44%	30		28.268,98
0488-17	May.-17	22,33	33,50		2,44%	30		28.268,98
0488-17	Jun.-17	22,33	33,50		2,44%	30		28.268,98
0907-17	Jul.-17	21,98	32,97		2,40%	30		27.875,14
0907-17	Ago.-17	21,98	32,97		2,40%	30		27.875,14
1155-17	Sept.-17	21,48	32,22		2,35%	30		27.315,36
1298-17	Oct.-17	21,15	31,73		2,32%	30		26.948,06

1447-17	Nov.-17	20,96	31,44		2,30%	30		26.730,08
1619-17	Dic.-17	20,77	31,16		2,29%	30		26.519,21
1890-17	Ene.-18	20,69	31,04		2,28%	30		26.428,71
0131-18	Feb.-18	21,01	31,52		2,31%	30		26.790,26
0259-18	Mar.-18	20,68	31,02		2,28%	30		26.413,62
0398-18	Abr.-18	20,48	30,72		2,26%	30		26.187,00
0527-18	May.-18	20,44	30,66		2,25%	30		26.141,62
0687-18	Jun.-18	20,28	30,42		2,24%	30		25.959,90
0820-18	Jul.-18	20,03	30,05		2,21%	30		25.679,16
0954-18	Ago.-18	19,94	29,91		2,20%	30		25.572,74
1112-18	Sep.-18	19,81	29,72		2,19%	30		25.428,14
1294-18	Oct.-18	19,63	29,45		2,17%	30		25.222,34
1521-18	Nov.- 18	19,49	29,24		2,16%	30		25.061,99
1708-18	Dic.- 18	19,40	29,10		2,15%	30		24.954,96
1872-19	Ene.- 19	19,16	28,74		2,13%	30		24.679,25
0111-19	Feb.-19	19,70	29,55		2,18%	30		25.298,61
0263-19	Mar.-19	19,37	29,05		2,15%	30		24.916,71
0389-19	Abr.-19	19,32	28,98		2,14%	30		24.863,13
0574-19	May.-19	19,34	29,01		2,15%	30		24.886,10
0697-19	Jun.-19	19,30	28,95		2,14%	30		24.840,17
0829-19	Jul.-19	19,28	28,92		2,14%	30		24.817,19
1018-19	Ago.-19	19,32	28,98		2,14%	30		24.863,13
1145-19	Sep.-19	19,32	28,98		2,14%	30		24.863,13
1293-19	Oct.-19	19,10	28,65		2,12%	30		24.610,21
1474-19	Nov.- 19	19,03	28,54		2,11%	30		24.525,77
1603-19	Dic.- 19	18,91	28,36		2,10%	30		24.387,45
1768-20	Ene.-20	18,77	28,15		2,09%	30		24.225,86
0094-20	Feb.-20	19,06	28,59		2,12%	30		24.564,16
0205-20	Mar.-20	18,95	28,42		2,11%	30		24.433,58
0351-20	Abr.-20	18,69	28,03		2,08%	30		24.133,41
0437-20	May.-20	18,19	27,28		2,03%	30		23.553,80
0505-20	Jun.-20	18,12	27,18		2,02%	30		23.476,28
0605-20	Jul.-20	18,12	27,18		2,02%	30		23.476,28
0685-20	Ago.-20	18,29	27,43		2,04%	30		23.669,97
0769-20	Sep.-20	18,35	27,52		2,05%	30		23.739,61
0869-20	Oct.-20	18,09	27,13		2,02%	30		23.437,50
0947-20	Nov.- 20	17,84	26,76		2,00%	30		23.150,09
1034-20	Dic.- 20	17,46	26,19		1,96%	30		22.705,82
1215-21	Ene.-21	17,32	25,98		1,94%	30		22.541,68
0064-21	Feb.-21	17,54	26,31		1,97%	30		22.799,50
0161-21	Mar.-21	17,41	26,11		1,95%	30		22.643,32
0305-21	Abr.-21	17,31	25,96		1,94%	30		22.526,03
0407-21	May.-21	17,22	25,83		1,93%	30		22.424,28
0509-21	Jun.-21	17,21	25,81		1,93%	30		22.408,62
0622-21	Jul.-21	17,18	25,77		1,93%	30		22.377,28
0804-21	Ago.-21	17,24	25,86		1,94%	30		22.447,77
0931-21	Sep.-21	17,19	25,78		1,93%	30		22.385,12
1095-21	Oct.-21	17,08	25,62		1,92%	30		22.259,71
1259-21	Nov.- 21	17,27	25,90		1,94%	30		22.479,08
1405-21	Dic.- 21	17,46	26,19		1,96%	30		22.705,82
1597-22	Ene.-22	17,66	26,49		1,98%	30		22.939,88
0143-22	Feb.-22	18,30	27,45		2,04%	30		23.685,45
0256-22	Mar.-22	18,47	27,70		2,06%	30		23.878,76
0382-22	Abr.-22	19,05	28,57		2,12%	30		24.548,81
0498-22	May.-22	19,71	29,56		2,18%	30		25.306,23
0617-22	Jun.-22	20,40	30,60		2,25%	30		26.096,22

0801-22	Jul.-22	21,28	31,92		2,34%	30		27.090,63
0973-22	Ago.-22	22,21	33,31		2,42%	30		28.127,96
TOTAL INTERESES								2.078.461,72

	Capital	Intereses moratorios
Capital Nro. 001	\$2.091.388,00	\$3.747.301,63
Capital Nro. 002	\$460.000,00	\$824.217,58
Capital Nro. 003	\$300.000,00	\$537.533,20
Capital Nro. 004	\$3.319.884,00	\$5.948.492,93
Capital Nro. 005	\$795.000,00	\$1.424.462,99
Capital Nro. 006	\$3.400.000,00	\$6.092.042,96
Capital Nro. 007	\$1.092.000,00	\$1.956.620,86
Capital Nro. 008	\$702.000,00	\$1.257.827,69
Capital Nro. 009	\$1.160.000,00	\$2.078.461,72
TOTAL	\$13.320.272,00	\$23.866.961,56

TOTAL LIQUIDACIÓN INTERESES MORATORIOS DESDE EL 16 DE OCTUBRE DE 2015 AL 30 DE AGOSTO DE 2022: \$23.866.961,56.

RESUMEN:

TOTAL CAPITAL 9 LETRAS	\$13.320.272,00
INTERESES LIQUIDACIÓN 19/11/2008	\$3.060.708,00
INTERESES LIQUIDACIÓN 13/12/2013	\$19.035.956,32
INTERESES LIQUIDACIÓN 02/02/2016	\$7.109.073,57
INTERESES ÚLTIMA LIQUIDACIÓN HASTA EL 30/08/2022	\$23.866.961,56
GRAN TOTAL CRÉDITO	\$66.392.971,45

TOTAL A CARGO DE LA PARTE DEMANDADA hasta el día **30 DE AGOSTO DE 2022** son: **\$66.392.971,45**, lo que incluye el total de capital de las 9 letras de cambio más intereses moratorios.

NOTIFÍQUESE Y CÚMPLASE¹

LILIANA PATRICIA MORENO PRECIADO
-JUEZ-

¹ Publicado por estado Nro. 151 fijado el 24 de octubre a las 08:00 a.m.



ANA MARÍA BASTIDAS ROSALES
Secretaria

Firmado Por:
Liliana Patricia Moreno Preciado
Juez
Juzgado Municipal
Juzgado 001 Promiscuo Municipal
Anserma - Caldas

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica,
conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

Código de verificación: **e253ee9e9a703a197f3130b917283a1d1d697ba11e721f1753fc2057bf10673f**

Documento generado en 21/10/2022 06:31:17 PM

Descargue el archivo y valide éste documento electrónico en la siguiente URL:
<https://procesojudicial.ramajudicial.gov.co/FirmaElectronica>