

Maria Doralba Correa A.
Abogada Conciliadora



Manizales, marzo 24/2021

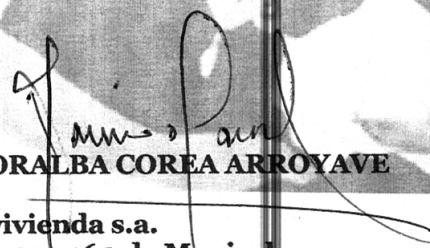
Señor
JUEZ PROMISCO MUNICIPAL
Marquetalia - Caldas

Referencia: EJECUTIVO HIPOTECARIO
Demandante: BANCO DAVIVIENDA S.A.
Demandado: MARÍA MAGNOLIA CÁRDENAS GÓMEZ
Radicado: 2019-00272-00

ASUNTO: APOORTE LIQUIDACIÓN DE CRÉDITO

MARÍA DORALBA CORREA ARROYAVE, abogada en ejercicio, conocida ante su despacho como apoderada judicial de la parte demandante, dentro del proceso de la referencia; respetuosamente me permito aportar LIQUIDACIÓN DE CRÉDITO, para lo de su competencia.

Cordialmente,


MARIA DORALBA COREA ARROYAVE
Abogada
Banco Davivienda s.a.
C.C. No.30.275.160 de Manizales
T.P No.91.434 del C.S. de la Judicatura

LIQUIDACION DE CRÉDITO:										ART. 446 del C.G.P.	
JUZGADO :				PROMISCUO MUNICIPAL MARQUETALIA							
DEMANDANTE:				BANCO DAVIVIENDA S.A.							
DEMANDADA:				MARÍA MAGNOLIA CÁRDENAS GÓMEZ							
RADICACION:				2019-00272-00							
CONFORME AL MANDAMIENTO DE PAGO AUTO NO. 028 de 20/01/2020											
PAGARE No.: 05708085700083913											
LIQUIDACION INTERESES MORATORIOS ART. 446 del C.G.P.											
capital 1		PERIODO LIQUIDADO		TASA E.A.	TASA NOMINAL MES VENCIDO	TASA MORATORIA MENSUAL NOMINAL	DIAS A COBRAR	LIQUIDACION INTERESES MORATORIOS		SUMATORIA INTERESES	
\$ 96.380,82		12-abr-19	30-abr-19	28,98	2,1434	3,22	19	\$ 1.962,51	\$ 1.962,51		
\$ 96.380,82		01-may-19	30-may-19	29,01	2,1454	3,22	30	\$ 3.101,56	\$ 3.101,56		
\$ 96.380,82		01-jun-19	30-jun-19	28,95	2,1414	3,21	30	\$ 3.095,84	\$ 3.095,84		
\$ 96.380,82		01-jul-19	30-jul-19	28,92	2,1394	3,21	30	\$ 3.092,98	\$ 3.092,98		
\$ 96.380,82		01-ago-19	30-ago-19	28,98	2,1434	3,22	30	\$ 3.098,70	\$ 3.098,70		
\$ 96.380,82		01-sep-19	30-sep-19	28,98	2,1434	3,22	30	\$ 3.098,70	\$ 3.098,70		
\$ 96.380,82		01-oct-19	30-oct-19	28,65	2,1216	3,18	30	\$ 3.067,18	\$ 3.067,18		
\$ 96.380,82		01-nov-19	30-nov-19	28,55	2,1150	3,17	30	\$ 3.057,61	\$ 3.057,61		
\$ 96.380,82		01-dic-19	30-dic-19	28,37	2,1030	3,15	30	\$ 3.040,38	\$ 3.040,38		
\$ 96.380,82		01-ene-20	30-ene-20	29,10	2,1513	3,23	30	\$ 3.110,15	\$ 3.110,15		
\$ 96.380,82		01-feb-20	28-feb-20	28,74	2,1275	3,19	30	\$ 3.075,78	\$ 3.075,78		
\$ 96.380,82		01-mar-20	30-mar-20	28,43	2,1070	3,16	30	\$ 3.046,12	\$ 3.046,12		
\$ 96.380,82		01-abr-20	30-abr-20	28,04	2,0811	3,12	30	\$ 3.008,72	\$ 3.008,72		
\$ 96.380,82		01-may-20	30-may-20	27,29	2,0312	3,05	30	\$ 2.936,48	\$ 2.936,48		
\$ 96.380,82		01-jun-20	30-jun-20	27,18	2,0238	3,04	30	\$ 2.925,86	\$ 2.925,86		
\$ 96.380,82		01-jul-20	30-jul-20	27,18	2,0238	3,04	30	\$ 2.925,86	\$ 2.925,86		
\$ 96.380,82		01-ago-20	30-ago-20	27,44	2,0412	3,06	30	\$ 2.950,96	\$ 2.950,96		
\$ 96.380,82		01-sep-20	30-sep-20	27,53	2,0472	3,07	30	\$ 2.959,64	\$ 2.959,64		
\$ 96.380,82		01-oct-20	30-oct-20	27,14	2,0211	3,03	30	\$ 2.921,99	\$ 2.921,99		
\$ 96.380,82		01-nov-20	30-nov-20	26,76	1,9957	2,99	30	\$ 2.885,20	\$ 2.885,20		
\$ 96.380,82		01-dic-20	30-dic-20	24,19	1,8217	2,73	30	\$ 2.633,72	\$ 2.633,72		
\$ 96.380,82		01-ene-21	30-ene-21	24,19	1,8217	2,73	30	\$ 2.633,72	\$ 2.633,72		
\$ 96.380,82		01-feb-21	28-feb-21	24,19	1,8217	2,73	28	\$ 2.458,14	\$ 2.458,14		
									INTERESES MORATORIOS		\$ 67.087,82
									INTERESES CORRIENTES		\$ 301.855,59
									CAPITAL		\$ 96.380,82
									TOTAL		\$ 465.324,23

\$ 97.282,41	12-may-19	30-may-19	29,01	2,1454	3,22	19	\$ 1.982,70	\$ 1.982,70
\$ 97.282,41	01-jun-19	30-jun-19	28,95	2,1414	3,21	30	\$ 3.124,80	\$ 3.124,80
\$ 97.282,41	01-jul-19	30-jul-19	28,92	2,1394	3,21	30	\$ 3.121,91	\$ 3.121,91
\$ 97.282,41	01-ago-19	30-ago-19	28,98	2,1434	3,22	30	\$ 3.127,69	\$ 3.127,69
\$ 97.282,41	01-sep-19	30-sep-19	28,98	2,1434	3,22	30	\$ 3.127,69	\$ 3.127,69
\$ 97.282,41	01-oct-19	30-oct-19	28,65	2,1216	3,18	30	\$ 3.095,87	\$ 3.095,87
\$ 97.282,41	01-nov-19	30-nov-19	28,55	2,1150	3,17	30	\$ 3.086,22	\$ 3.086,22
\$ 97.282,41	01-dic-19	30-dic-19	28,37	2,1030	3,15	30	\$ 3.068,82	\$ 3.068,82
\$ 97.282,41	01-ene-20	30-ene-20	29,10	2,1513	3,23	30	\$ 3.139,24	\$ 3.139,24
\$ 97.282,41	01-feb-20	28-feb-20	28,74	2,1275	3,19	30	\$ 3.104,56	\$ 3.104,56
\$ 97.282,41	01-mar-20	30-mar-20	28,43	2,1070	3,16	30	\$ 3.074,62	\$ 3.074,62
\$ 97.282,41	01-abr-20	30-abr-20	28,04	2,0811	3,12	30	\$ 3.036,86	\$ 3.036,86
\$ 97.282,41	01-may-20	30-may-20	27,29	2,0312	3,05	30	\$ 2.963,95	\$ 2.963,95
\$ 97.282,41	01-jun-20	30-jun-20	27,18	2,0238	3,04	30	\$ 2.953,23	\$ 2.953,23
\$ 97.282,41	01-jul-20	30-jul-20	27,18	2,0238	3,04	30	\$ 2.953,23	\$ 2.953,23
\$ 97.282,41	01-ago-20	30-ago-20	27,44	2,0412	3,06	30	\$ 2.978,57	\$ 2.978,57
\$ 97.282,41	01-sep-20	30-sep-20	27,53	2,0472	3,07	30	\$ 2.987,33	\$ 2.987,33
\$ 97.282,41	01-oct-20	30-oct-20	27,14	2,0211	3,03	30	\$ 2.949,32	\$ 2.949,32
\$ 97.282,41	01-nov-20	30-nov-20	26,76	1,9957	2,99	30	\$ 2.912,19	\$ 2.912,19
\$ 97.282,41	01-dic-20	30-dic-20	24,19	1,8217	2,73	30	\$ 2.658,36	\$ 2.658,36
\$ 97.282,41	01-ene-21	30-ene-21	24,19	1,8217	2,73	30	\$ 2.658,36	\$ 2.658,36
\$ 97.282,41	01-feb-21	28-feb-21	24,19	1,8217	2,73	28	\$ 2.481,14	\$ 2.481,14
							INTERESES MORATORIOS	\$ 64.586,64
							INTERESES CORRIENTES	\$ 302.717,23
							CAPITAL	\$ 97.282,41
							TOTAL	\$ 464.586,28

\$ 98.168,89	12-jun-19	30-jun-19	28,95	2,1414	3,21	19	\$	1.997,07	\$	1.997,07
\$ 98.168,89	01-jul-19	30-jul-19	28,92	2,1394	3,21	30	\$	3.150,36	\$	3.150,36
\$ 98.168,89	01-ago-19	30-ago-19	28,98	2,1434	3,22	30	\$	3.156,19	\$	3.156,19
\$ 98.168,89	01-sep-19	30-sep-19	28,98	2,1434	3,22	30	\$	3.156,19	\$	3.156,19
\$ 98.168,89	01-oct-19	30-oct-19	28,65	2,1216	3,18	30	\$	3.124,08	\$	3.124,08
\$ 98.168,89	01-nov-19	30-nov-19	28,55	2,1150	3,17	30	\$	3.114,34	\$	3.114,34
\$ 98.168,89	01-dic-19	30-dic-19	28,37	2,1030	3,15	30	\$	3.096,78	\$	3.096,78
\$ 98.168,89	01-ene-20	30-ene-20	29,10	2,1513	3,23	30	\$	3.167,85	\$	3.167,85
\$ 98.168,89	01-feb-20	28-feb-20	28,74	2,1275	3,19	30	\$	3.132,85	\$	3.132,85
\$ 98.168,89	01-mar-20	30-mar-20	28,43	2,1070	3,16	30	\$	3.102,64	\$	3.102,64
\$ 98.168,89	01-abr-20	30-abr-20	28,04	2,0811	3,12	30	\$	3.064,53	\$	3.064,53
\$ 98.168,89	01-may-20	30-may-20	27,29	2,0312	3,05	30	\$	2.990,96	\$	2.990,96
\$ 98.168,89	01-jun-20	30-jun-20	27,18	2,0238	3,04	30	\$	2.980,14	\$	2.980,14
\$ 98.168,89	01-jul-20	30-jul-20	27,18	2,0238	3,04	30	\$	2.980,14	\$	2.980,14
\$ 98.168,89	01-ago-20	30-ago-20	27,44	2,0412	3,06	30	\$	3.005,71	\$	3.005,71
\$ 98.168,89	01-sep-20	30-sep-20	27,53	2,0472	3,07	30	\$	3.014,55	\$	3.014,55
\$ 98.168,89	01-oct-20	30-oct-20	27,14	2,0211	3,03	30	\$	2.976,20	\$	2.976,20
\$ 98.168,89	01-nov-20	30-nov-20	26,76	1,9957	2,99	30	\$	2.938,73	\$	2.938,73
\$ 98.168,89	01-dic-20	30-dic-20	24,19	1,8217	2,73	30	\$	2.682,59	\$	2.682,59
\$ 98.168,89	01-ene-21	30-ene-21	24,19	1,8217	2,73	30	\$	2.682,59	\$	2.682,59
\$ 98.168,89	01-feb-21	28-feb-21	24,19	1,8217	2,73	28	\$	2.503,75	\$	2.503,75
									INTERESES MORATORIOS	\$ 62.018,22
									INTERESES CORRIENTES	\$ 301.830,61
									CAPITAL	\$ 98.168,89
									TOTAL	\$ 462.017,72

\$ 99.063,45	12-jul-19	30-jul-19	28,92	2,1394	3,21	19	\$	2.013,41	\$	2.013,41
\$ 99.063,45	01-ago-19	30-ago-19	28,98	2,1434	3,22	30	\$	3.184,95	\$	3.184,95
\$ 99.063,45	01-sep-19	30-sep-19	28,98	2,1434	3,22	30	\$	3.184,95	\$	3.184,95
\$ 99.063,45	01-oct-19	30-oct-19	28,65	2,1216	3,18	30	\$	3.152,55	\$	3.152,55
\$ 99.063,45	01-nov-19	30-nov-19	28,55	2,1150	3,17	30	\$	3.142,72	\$	3.142,72
\$ 99.063,45	01-dic-19	30-dic-19	28,37	2,1030	3,15	30	\$	3.125,00	\$	3.125,00
\$ 99.063,45	01-ene-20	30-ene-20	29,10	2,1513	3,23	30	\$	3.196,71	\$	3.196,71
\$ 99.063,45	01-feb-20	28-feb-20	28,74	2,1275	3,19	30	\$	3.161,39	\$	3.161,39
\$ 99.063,45	01-mar-20	30-mar-20	28,43	2,1070	3,16	30	\$	3.130,91	\$	3.130,91
\$ 99.063,45	01-abr-20	30-abr-20	28,04	2,0811	3,12	30	\$	3.092,46	\$	3.092,46
\$ 99.063,45	01-may-20	30-may-20	27,29	2,0312	3,05	30	\$	3.018,22	\$	3.018,22
\$ 99.063,45	01-jun-20	30-jun-20	27,18	2,0238	3,04	30	\$	3.007,29	\$	3.007,29
\$ 99.063,45	01-jul-20	30-jul-20	27,18	2,0238	3,04	30	\$	3.007,29	\$	3.007,29
\$ 99.063,45	01-ago-20	30-ago-20	27,44	2,0412	3,06	30	\$	3.033,10	\$	3.033,10
\$ 99.063,45	01-sep-20	30-sep-20	27,53	2,0472	3,07	30	\$	3.042,02	\$	3.042,02
\$ 99.063,45	01-oct-20	30-oct-20	27,14	2,0211	3,03	30	\$	3.003,32	\$	3.003,32
\$ 99.063,45	01-nov-20	30-nov-20	26,76	1,9957	2,99	30	\$	2.965,51	\$	2.965,51
\$ 99.063,45	01-dic-20	30-dic-20	24,19	1,8217	2,73	30	\$	2.707,03	\$	2.707,03
\$ 99.063,45	01-ene-21	30-ene-21	24,19	1,8217	2,73	30	\$	2.707,03	\$	2.707,03
\$ 99.063,45	01-feb-21	28-feb-21	24,19	1,8217	2,73	28	\$	2.526,56	\$	2.526,56
									INTERESES MORATORIOS	\$ 59.402,43
									INTERESES CORRIENTES	\$ 300.936,17
									CAPITAL	\$ 99.063,45
									TOTAL	\$ 459.402,05

\$ 99.966,16	12-ago-19	30-ago-19	28,98	2,1434	3,22	19	\$	2.035,52	\$	2.035,52
\$ 99.966,16	01-sep-19	30-sep-19	28,98	2,1434	3,22	30	\$	3.213,97	\$	3.213,97
\$ 99.966,16	01-oct-19	30-oct-19	28,65	2,1216	3,18	30	\$	3.181,28	\$	3.181,28
\$ 99.966,16	01-nov-19	30-nov-19	28,55	2,1150	3,17	30	\$	3.171,36	\$	3.171,36
\$ 99.966,16	01-dic-19	30-dic-19	28,37	2,1030	3,15	30	\$	3.153,48	\$	3.153,48
\$ 99.966,16	01-ene-20	30-ene-20	29,10	2,1513	3,23	30	\$	3.225,84	\$	3.225,84
\$ 99.966,16	01-feb-20	28-feb-20	28,74	2,1275	3,19	30	\$	3.190,20	\$	3.190,20
\$ 99.966,16	01-mar-20	30-mar-20	28,43	2,1070	3,16	30	\$	3.159,44	\$	3.159,44
\$ 99.966,16	01-abr-20	30-abr-20	28,04	2,0811	3,12	30	\$	3.120,64	\$	3.120,64
\$ 99.966,16	01-may-20	30-may-20	27,29	2,0312	3,05	30	\$	3.045,72	\$	3.045,72
\$ 99.966,16	01-jun-20	30-jun-20	27,18	2,0238	3,04	30	\$	3.034,70	\$	3.034,70
\$ 99.966,16	01-jul-20	30-jul-20	27,18	2,0238	3,04	30	\$	3.034,70	\$	3.034,70
\$ 99.966,16	01-ago-20	30-ago-20	27,44	2,0412	3,06	30	\$	3.060,74	\$	3.060,74
\$ 99.966,16	01-sep-20	30-sep-20	27,53	2,0472	3,07	30	\$	3.069,74	\$	3.069,74
\$ 99.966,16	01-oct-20	30-oct-20	27,14	2,0211	3,03	30	\$	3.030,69	\$	3.030,69
\$ 99.966,16	01-nov-20	30-nov-20	26,76	1,9957	2,99	30	\$	2.992,53	\$	2.992,53
\$ 99.966,16	01-dic-20	30-dic-20	24,19	1,8217	2,73	30	\$	2.731,70	\$	2.731,70
\$ 99.966,16	01-ene-21	30-ene-21	24,19	1,8217	2,73	30	\$	2.731,70	\$	2.731,70
\$ 99.966,16	01-feb-21	28-feb-21	24,19	1,8217	2,73	28	\$	2.549,59	\$	2.549,59
									INTERESES MORATORIOS	\$ 56.733,52
									INTERESES CORRIENTES	\$ 300.033,35
									CAPITAL	\$ 99.966,16
									TOTAL	\$ 456.733,03

\$ 100.877,09	01-sep-19	30-sep-19	28,98	2,1434	3,22	30	\$	3.243,26	\$	3.243,26
\$ 100.877,09	01-oct-19	30-oct-19	28,65	2,1216	3,18	30	\$	3.210,27	\$	3.210,27
\$ 100.877,09	01-nov-19	30-nov-19	28,55	2,1150	3,17	30	\$	3.200,25	\$	3.200,25
\$ 100.877,09	01-dic-19	30-dic-19	28,37	2,1030	3,15	30	\$	3.182,21	\$	3.182,21
\$ 100.877,09	01-ene-20	30-ene-20	29,10	2,1513	3,23	30	\$	3.255,24	\$	3.255,24
\$ 100.877,09	01-feb-20	28-feb-20	28,74	2,1275	3,19	30	\$	3.219,27	\$	3.219,27
\$ 100.877,09	01-mar-20	30-mar-20	28,43	2,1070	3,16	30	\$	3.188,23	\$	3.188,23
\$ 100.877,09	01-abr-20	30-abr-20	28,04	2,0811	3,12	30	\$	3.149,08	\$	3.149,08
\$ 100.877,09	01-may-20	30-may-20	27,29	2,0312	3,05	30	\$	3.073,47	\$	3.073,47
\$ 100.877,09	01-jun-20	30-jun-20	27,18	2,0238	3,04	30	\$	3.062,35	\$	3.062,35
\$ 100.877,09	01-jul-20	30-jul-20	27,18	2,0238	3,04	30	\$	3.062,35	\$	3.062,35
\$ 100.877,09	01-ago-20	30-ago-20	27,44	2,0412	3,06	30	\$	3.088,63	\$	3.088,63
\$ 100.877,09	01-sep-20	30-sep-20	27,53	2,0472	3,07	30	\$	3.097,71	\$	3.097,71
\$ 100.877,09	01-oct-20	30-oct-20	27,14	2,0211	3,03	30	\$	3.058,31	\$	3.058,31
\$ 100.877,09	01-nov-20	30-nov-20	26,76	1,9957	2,99	30	\$	3.019,80	\$	3.019,80
\$ 100.877,09	01-dic-20	30-dic-20	24,19	1,8217	2,73	30	\$	2.756,59	\$	2.756,59
\$ 100.877,09	01-ene-21	30-ene-21	24,19	1,8217	2,73	30	\$	2.756,59	\$	2.756,59
\$ 100.877,09	01-feb-21	28-feb-21	24,19	1,8217	2,73	28	\$	2.572,82	\$	2.572,82
									INTERESES MORATORIOS	\$ 55.196,43
									INTERESES CORRIENTES	\$ 299.122,37
									CAPITAL	\$ 100.877,09
									TOTAL	\$ 455.195,89

\$ 72.280,79	12-oct-19	30-oct-19	28,65	2,1216	3,18	19	\$	1.456,81	\$	1.456,81
\$ 72.280,79	01-nov-19	30-nov-19	28,55	2,1150	3,17	30	\$	2.293,06	\$	2.293,06
\$ 72.280,79	01-dic-19	30-dic-19	28,37	2,1030	3,15	30	\$	2.280,13	\$	2.280,13
\$ 72.280,79	01-ene-20	30-ene-20	29,10	2,1513	3,23	30	\$	2.332,45	\$	2.332,45
\$ 72.280,79	01-feb-20	28-feb-20	28,74	2,1275	3,19	30	\$	2.306,68	\$	2.306,68
\$ 72.280,79	01-mar-20	30-mar-20	28,43	2,1070	3,16	30	\$	2.284,44	\$	2.284,44
\$ 72.280,79	01-abr-20	30-abr-20	28,04	2,0811	3,12	30	\$	2.256,39	\$	2.256,39
\$ 72.280,79	01-may-20	30-may-20	27,29	2,0312	3,05	30	\$	2.202,22	\$	2.202,22
\$ 72.280,79	01-jun-20	30-jun-20	27,18	2,0238	3,04	30	\$	2.194,25	\$	2.194,25
\$ 72.280,79	01-jul-20	30-jul-20	27,18	2,0238	3,04	30	\$	2.194,25	\$	2.194,25
\$ 72.280,79	01-ago-20	30-ago-20	27,44	2,0412	3,06	30	\$	2.213,07	\$	2.213,07
\$ 72.280,79	01-sep-20	30-sep-20	27,53	2,0472	3,07	30	\$	2.219,58	\$	2.219,58
\$ 72.280,79	01-oct-20	30-oct-20	27,14	2,0211	3,03	30	\$	2.191,35	\$	2.191,35
\$ 72.280,79	01-nov-20	30-nov-20	26,76	1,9957	2,99	30	\$	2.163,76	\$	2.163,76
\$ 72.280,79	01-dic-20	30-dic-20	24,19	1,8217	2,73	30	\$	1.975,16	\$	1.975,16
\$ 72.280,79	01-ene-21	30-ene-21	24,19	1,8217	2,73	30	\$	1.975,16	\$	1.975,16
\$ 72.280,79	01-feb-21	28-feb-21	24,19	1,8217	2,73	28	\$	1.843,48	\$	1.843,48
									INTERESES MORATORIOS	\$ 36.382,24
									INTERESES CORRIENTES	\$ 417.718,58
									CAPITAL	\$ 72.280,79
									TOTAL	\$ 526.381,61

\$ 73.203,42	12-nov-19	30-nov-19	28,55	2,1150	3,17	19	\$	1.470,81	\$	1.470,81
\$ 73.203,42	01-dic-19	30-dic-19	28,37	2,1030	3,15	30	\$	2.309,23	\$	2.309,23
\$ 73.203,42	01-ene-20	30-ene-20	29,10	2,1513	3,23	30	\$	2.362,23	\$	2.362,23
\$ 73.203,42	01-feb-20	28-feb-20	28,74	2,1275	3,19	30	\$	2.336,13	\$	2.336,13
\$ 73.203,42	01-mar-20	30-mar-20	28,43	2,1070	3,16	30	\$	2.313,60	\$	2.313,60
\$ 73.203,42	01-abr-20	30-abr-20	28,04	2,0811	3,12	30	\$	2.285,19	\$	2.285,19
\$ 73.203,42	01-may-20	30-may-20	27,29	2,0312	3,05	30	\$	2.230,33	\$	2.230,33
\$ 73.203,42	01-jun-20	30-jun-20	27,18	2,0238	3,04	30	\$	2.222,26	\$	2.222,26
\$ 73.203,42	01-jul-20	30-jul-20	27,18	2,0238	3,04	30	\$	2.222,26	\$	2.222,26
\$ 73.203,42	01-ago-20	30-ago-20	27,44	2,0412	3,06	30	\$	2.241,32	\$	2.241,32
\$ 73.203,42	01-sep-20	30-sep-20	27,53	2,0472	3,07	30	\$	2.247,91	\$	2.247,91
\$ 73.203,42	01-oct-20	30-oct-20	27,14	2,0211	3,03	30	\$	2.219,32	\$	2.219,32
\$ 73.203,42	01-nov-20	30-nov-20	26,76	1,9957	2,99	30	\$	2.191,38	\$	2.191,38
\$ 73.203,42	01-dic-20	30-dic-20	24,19	1,8217	2,73	30	\$	2.000,37	\$	2.000,37
\$ 73.203,42	01-ene-21	30-ene-21	24,19	1,8217	2,73	30	\$	2.000,37	\$	2.000,37
\$ 73.203,42	01-feb-21	28-feb-21	24,19	1,8217	2,73	28	\$	1.867,02	\$	1.867,02
									INTERESES MORATORIOS	\$ 34.519,72
									INTERESES CORRIENTES	\$ 416.796,35
									CAPITAL	\$ 73.203,42
									TOTAL	\$ 524.519,49

\$ 32.579.384,93	12-dic-19	30-dic-19	28,37	2,1030	3,15	19	\$	650.896,39	\$	650.896,39
\$ 32.579.384,93	01-ene-20	30-ene-20	29,10	2,1513	3,23	30	\$	1.051.315,36	\$	1.051.315,36
\$ 32.579.384,93	01-feb-20	28-feb-20	28,74	2,1275	3,19	30	\$	1.039.700,10	\$	1.039.700,10
\$ 32.579.384,93	01-mar-20	30-mar-20	28,43	2,1070	3,16	30	\$	1.029.674,20	\$	1.029.674,20
\$ 32.579.384,93	01-abr-20	30-abr-20	28,04	2,0811	3,12	30	\$	1.017.029,40	\$	1.017.029,40
\$ 32.579.384,93	01-may-20	30-may-20	27,29	2,0312	3,05	30	\$	992.612,94	\$	992.612,94
\$ 32.579.384,93	01-jun-20	30-jun-20	27,18	2,0238	3,04	30	\$	989.020,78	\$	989.020,78
\$ 32.579.384,93	01-jul-20	30-jul-20	27,18	2,0238	3,04	30	\$	989.020,78	\$	989.020,78
\$ 32.579.384,93	01-ago-20	30-ago-20	27,44	2,0412	3,06	30	\$	997.506,76	\$	997.506,76
\$ 32.579.384,93	01-sep-20	30-sep-20	27,53	2,0472	3,07	30	\$	1.000.440,52	\$	1.000.440,52
\$ 32.579.384,93	01-oct-20	30-oct-20	27,14	2,0211	3,03	30	\$	987.713,83	\$	987.713,83
\$ 32.579.384,93	01-nov-20	30-nov-20	26,76	1,9957	2,99	30	\$	975.278,99	\$	975.278,99
\$ 32.579.384,93	01-dic-20	30-dic-20	24,19	1,8217	2,73	30	\$	890.271,88	\$	890.271,88
\$ 32.579.384,93	01-ene-21	30-ene-21	24,19	1,8217	2,73	30	\$	890.271,88	\$	890.271,88
\$ 32.579.384,93	01-feb-21	28-feb-21	24,19	1,8217	2,73	28	\$	830.920,42	\$	830.920,42
								INTERESES MORATORIOS	\$	14.331.674,23
								CAPITAL	\$	32.579.384,93
								TOTAL	\$	46.911.059,16

RESUMEN	
CAPITAL CUOTAS EN MORA	\$ 737.223,03
INTERESES CORRIENTES DE LAS CUOTAS EN MORA	\$ 2.641.010,25
INTERESES MORATORIOS DE LAS CUOTAS EN MORA	\$ 435.937,02
CAPITAL INSOLUTO	\$ 32.579.384,93
INTERESES MORATORIOS DEL CAPITAL INSOLUTO	\$ 14.331.674,23
SEGUROS DEJADO DE CANCELAR	\$ 429.892,00
TOTAL OBLIGACIÓN LIQUIDAD A FEBRERO 28/2021	\$ 51.155.121,46


FIRMA ABOGADO
 Manizales, marzo 24/2021