Liquidación crédito PROCESO:EJECUTIVO. DEMANDANTE: BERTHA CECILIA CARRILLO GUTIERREZ. DEMANDADO: JOSE LEONARDO JARA RIVERA. RADICADO: 50001400300820050073800.

JULIO ARTURO ALEMAN <juridicaleman@hotmail.com>

Mar 21/02/2023 11:36 AM

Para:cmpl08@cendoj.ramajudicial.gov.co <cmpl08@cendoj.ramajudicial.gov.co>
CC:JULIO ARTURO <juridicaleman@hotmail.com>

1 archivos adjuntos (2 MB)

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Señores
JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVIOCENCIO
E. S. D.

REF: PROCESO: EJECUTIVO. **DEMANDANTE**: BERTHA CECILIA CARRILLO GUTIERREZ. **DEMANDADO:** JOSE LEONARDO JARA RIVERA. RADICADO: 50001400300820050073800

BERTHA CECILIA CARRILLO GUTIERREZ, mujer mayor de edad, domiciliada y residenciada en la ciudad de Villavicencio, identificada con la cedula de ciudadanía número 20.331.155 de Bogotá, reconocida dentro del presente proceso de manera respetuosa, acompaño la liquidación del crédito debidamente actualizada.

BERTHA CECILIA CARRILLO GUTIERREZ
C.C. No 20.331.155 de Bogota.

Señores
JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVIOCENCIO
E. S. D.

REF: PROCESO: EJECUTIVO. **DEMANDANTE:** BERTHA CECILIA CARRILLO GUTIERREZ. **DEMANDADO:** JOSE LEONARDO JARA RIVERA. RADICADO: 50001400300820050073800

BERTHA CECILIA CARRILLO GUTIERREZ , mujer mayor de edad, domiciliada y residenciada en la ciudad de Villavicencio, identificada con la cedula de ciudadanía número 20.331.155 de Bogotá, reconocida dentro del presente proceso de manera respetuosa , acompaño la liquidación del crédito debidamente actualizada.

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada asi: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12]. Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso

Intereses de Mora sobre el Capital Inicial

CAPITAL				$	**316.000,00**
Desde	**Hasta**	**Días**	**Tasa Mensual (%)**		
9/06/2014	30/06/2014	22	2,17	$	5.028,61
1/07/2014	31/07/2014	31	2,14	$	6.987,81
1/08/2014	31/08/2014	31	2,14	$	6.987,81
1/09/2014	30/09/2014	30	2,14	$	6.762,40
1/10/2014	31/10/2014	31	2,13	$	6.955,16
1/11/2014	30/11/2014	30	2,13	$	6.730,80
1/12/2014	31/12/2014	31	2,13	$	6.955,16
1/01/2015	31/01/2015	31	2,13	$	6.955,16
1/02/2015	28/02/2015	28	2,13	$	6.282,08
1/03/2015	31/03/2015	31	2,13	$	6.955,16
1/04/2015	30/04/2015	30	2,15	$	6.794,00
1/05/2015	31/05/2015	31	2,15	$	7.020,47
1/06/2015	30/06/2015	30	2,15	$	6.794,00
1/07/2015	31/07/2015	31	2,14	$	6.987,81
1/08/2015	31/08/2015	31	2,14	$	6.987,81
1/09/2015	30/09/2015	30	2,14	$	6.762,40
1/10/2015	31/10/2015	31	2,14	$	6.987,81
1/11/2015	30/11/2015	30	2,14	$	6.762,40
1/12/2015	31/12/2015	31	2,14	$	6.987,81
1/01/2016	31/01/2016	31	2,18	$	7.118,43
1/02/2016	29/02/2016	29	2,18	$	6.659,17

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1/03/2016	31/03/2016	31	2,18	$	7.118,43
1/04/2016	30/04/2016	30	2,26	$	7.141,60
1/05/2016	31/05/2016	31	2,26	$	7.379,65
1/06/2016	30/06/2016	30	2,26	$	7.141,60
1/07/2016	31/07/2016	31	2,34	$	7.640,88
1/08/2016	31/08/2016	31	2,34	$	7.640,88
1/09/2016	30/09/2016	30	2,34	$	7.394,40
1/10/2016	31/10/2016	31	2,40	$	7.836,80
1/11/2016	30/11/2016	30	2,40	$	7.584,00
1/12/2016	31/12/2016	31	2,40	$	7.836,80
1/01/2017	31/01/2017	31	2,44	$	7.967,41
1/02/2017	28/02/2017	28	2,44	$	7.196,37
1/03/2017	31/03/2017	31	2,44	$	7.967,41
1/04/2017	30/04/2017	30	2,44	$	7.710,40
1/05/2017	31/05/2017	31	2,44	$	7.967,41
1/06/2017	30/06/2017	30	2,44	$	7.710,40
1/07/2017	31/07/2017	31	2,40	$	7.836,80
1/08/2017	31/08/2017	31	2,40	$	7.836,80
1/09/2017	30/09/2017	30	2,35	$	7.426,00
1/10/2017	31/10/2017	31	2,32	$	7.575,57
1/11/2017	30/11/2017	30	2,30	$	7.268,00
1/12/2017	31/12/2017	31	2,29	$	7.477,61
1/01/2018	31/01/2018	31	2,28	$	7.444,96
1/02/2018	28/02/2018	28	2,31	$	6.812,96
1/03/2018	31/03/2018	31	2,28	$	7.444,96
1/04/2018	30/04/2018	30	2,26	$	7.141,60
1/05/2018	31/05/2018	31	2,25	$	7.347,00
1/06/2018	30/06/2018	30	2,24	$	7.078,40
1/07/2018	31/07/2018	31	2,21	$	7.216,39
1/08/2018	31/08/2018	31	2,20	$	7.183,73
1/09/2018	30/09/2018	30	2,19	$	6.920,40
1/10/2018	31/10/2018	31	2,17	$	7.085,77
1/11/2018	30/11/2018	30	2,16	$	6.825,60
1/12/2018	31/12/2018	31	2,15	$	7.020,47
1/01/2019	31/01/2019	31	2,13	$	6.955,16
1/02/2019	28/02/2019	28	2,18	$	6.429,55
1/03/2019	31/03/2019	31	2,15	$	7.020,47
1/04/2019	30/04/2019	30	2,14	$	6.762,40
1/05/2019	31/05/2019	31	2,15	$	7.020,47
1/06/2019	30/06/2019	30	2,14	$	6.762,40
1/07/2019	31/07/2019	31	2,14	$	6.987,81
1/08/2019	31/08/2019	31	2,14	$	6.987,81
1/09/2019	30/09/2019	30	2,14	$	6.762,40
1/10/2019	31/10/2019	31	2,12	$	6.922,51

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1/11/2019	30/11/2019	30	2,11	$	6.667,60
1/12/2019	31/12/2019	31	2,10	$	6.857,20
1/01/2020	31/01/2020	31	2,09	$	6.824,55
1/02/2020	29/02/2020	29	2,12	$	6.475,89
1/03/2020	31/03/2020	31	2,11	$	6.889,85
1/04/2020	30/04/2020	30	2,08	$	6.572,80
1/05/2020	31/05/2020	31	2,03	$	6.628,63
1/06/2020	30/06/2020	30	2,02	$	6.383,20
1/07/2020	31/07/2020	31	2,02	$	6.595,97
1/08/2020	31/08/2020	31	2,04	$	6.661,28
1/09/2020	30/09/2020	30	2,05	$	6.478,00
1/10/2020	31/10/2020	31	2,02	$	6.595,97
1/11/2020	30/11/2020	30	2,00	$	6.320,00
1/12/2020	31/12/2020	31	1,96	$	6.400,05
1/01/2021	31/01/2021	31	1,94	$	6.334,75
1/02/2021	28/02/2021	28	1,97	$	5.810,19
1/03/2021	31/03/2021	31	1,95	$	6.367,40
1/04/2021	30/04/2021	30	1,94	$	6.130,40
1/05/2021	31/05/2021	31	1,93	$	6.302,09
1/06/2021	30/06/2021	30	1,93	$	6.098,80
1/07/2021	31/07/2021	31	1,93	$	6.302,09
1/08/2021	31/08/2021	31	1,94	$	6.334,75
1/09/2021	30/09/2021	30	1,93	$	6.098,80
1/10/2021	31/10/2021	31	1,92	$	6.269,44
1/11/2021	30/11/2021	30	1,94	$	6.130,40
1/12/2021	31/12/2021	31	1,96	$	6.400,05
1/01/2022	31/01/2022	31	1,98	$	6.465,36
1/02/2022	28/02/2022	28	2,04	$	6.016,64
1/03/2022	31/03/2022	31	2,06	$	6.726,59
1/04/2022	30/04/2022	30	2,12	$	6.699,20
1/05/2022	31/05/2022	31	2,18	$	7.118,43
1/06/2022	30/06/2022	30	2,25	$	7.110,00
1/07/2022	31/07/2022	31	2,34	$	7.640,88
1/08/2022	31/08/2022	31	2,43	$	7.934,76
1/09/2022	30/09/2022	30	2,55	$	8.058,00
1/10/2022	31/10/2022	31	2,65	$	8.653,13
1/11/2022	30/11/2022	30	2,76	$	8.721,60
1/12/2022	31/12/2022	31	2,93	$	9.567,43
1/01/2023	31/01/2023	31	3,04	$	9.926,61
1/02/2023	13/02/2023	13	3,16	$	4.327,09
			Total Intereses de Mora	$	735.146,57
			Subtotal	$	1.051.146,57

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RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	316.000,00
Total Intereses Corrientes (+)	$	0,00
Total Intereses Mora (+)	$	735.146,57
Abonos (-)	$	0,00
TOTAL OBLIGACIÓN	$	1.051.146,57
GRAN TOTAL OBLIGACIÓN	$	1.051.146,57

Cordialmente,

BERTHA CECILIA CARRILLO GUTIERREZ
C.C. No 20.331.155 de Bogotá

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Elsa Rocio Rojas. Juzgado 08 Civil Mpal de Vcio 2007-447. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mié 6/03/2024 10:10 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (51 KB)

Elsa Rocio Rojas. Juzgado 08 Civil Mpal de Vcio 2007-447. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

demandados: ELSA ROCIO ROJAS

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2007 00447 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

cel: 3057504925

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JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **ELSA ROCIO ROJAS**
Radicación: **500014003008 2007 00447 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital **$187.467**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/06/2021	30/06/2021		25,82	30	$4.034
01/07/2021	30/09/2021		25,86	90	$12.120
01/10/2021	31/12/2021		26,19	91	$12.411
01/01/2022	31/03/2022		26,49	91	$12.553
01/04/2022	30/06/2022		30,60	90	$14.341
01/07/2022	30/09/2022		33,25	90	$15.583
01/10/2022	31/12/2022		39,42	91	$18.680
01/01/2023	31/03/2023		46,26	91	$21.921
01/04/2023	30/06/2023		21,32	90	$9.992
01/07/2023	30/09/2023		42,05	90	$19.707
01/10/2023	01/01/2024		32,98	91	$15.628

intereses de mora	$156.971
intereses corrientes	$33.564
intereses moratorios desde 01/12/2005 hasta 07/04/2016	$125.921
intereses moratorios desde 08/04/2016 hasta 01/05/2018	$449.404
intereses moratorios desde 01/06/2018 hasta 31/05/2021	$158.195

TOTAL LIQUIDACION: capital + int. Moratorios **$1.111.522**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

Señor
JUEZ OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO.
E. S. D.
e

REF: PROCESO EJECUTIVO Radicado **50001 4003 008 2010 00263 00** De **BANCO PICHINCHA S.A** contra **ARELIS BEJARANO FAJARDO.**

En mi calidad de apoderado de la demandante dentro del proceso de la referencia, comedida y respetuosamente me permito presentar la liquidación del crédito del Contrato Leasing **No 1097265** que se encuentran en cobro, elaborada por mi poderdante.

	SALDO CANON ARRENDAMIENTO ABRIL 2009						$ 452.618,00
0388/09	abr-09	20,28	30,42	1,55%	2,24%	15	5.064,62
0388/09	may-09	20,28	30,42	1,55%	2,24%	30	10.129,24
0388/09	jun-09	20,28	30,42	1,55%	2,24%	30	10.129,24
0937/09	jul-09	18,65	27,98	1,44%	2,08%	30	9.401,53
0937/09	ago-09	18,65	27,98	1,44%	2,08%	30	9.401,53
0937/09	sep-09	18,65	27,98	1,44%	2,08%	30	9.401,53
1486-09	oct-09	17,28	25,92	1,34%	1,94%	30	8.777,17
1486-09	nov-09	17,28	25,92	1,34%	1,94%	30	8.777,17
1486-09	dic-09	17,28	25,92	1,34%	1,94%	30	8.777,17
2039-09	ene-10	16,14	24,21	1,25%	1,82%	30	8.251,75
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	8.251,75
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	8.251,75
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	7.866,57
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	7.866,57
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	7.866,57
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	7.691,46
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	7.691,46
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	7.691,46
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	7.348,48
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	7.348,48
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	7.348,48
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	8.006,76
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	8.006,76
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	8.006,76
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	8.966,06
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	8.966,06
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	8.966,06
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	9.392,50
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	9.392,50
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	9.392,50
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	9.734,14
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	9.734,14
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	9.734,14
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	9.969,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	9.969,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	9.969,27

0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	10.235,55
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	10.235,55
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	10.235,55
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	10.385,70
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	10.385,70
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	10.385,70
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	10.400,39
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	10.400,39
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	10.400,39
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	10.338,65
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	10.338,65
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	10.338,65
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	10.373,94
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	10.373,94
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	10.373,94
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	10.155,84
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	10.155,84
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	10.155,84
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	9.939,58
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	9.939,58
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	9.939,58
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	9.850,38
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	9.850,38
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	9.850,38
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	9.841,45
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	9.841,45
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	9.841,45
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	9.707,27
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	9.707,27
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	9.707,27
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	9.635,53
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	9.635,53
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	9.635,53
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	9.653,48
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	9.653,48
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	9.653,48
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	9.725,18
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	9.725,18
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	9.725,18
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	9.674,40
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	9.674,40
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	9.674,40
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	9.707,27
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	9.707,27
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	9.707,27
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	9.862,29
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	9.862,29
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	9.862,29

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0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	10.244,40
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	10.244,40
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	10.244,40
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	10.596,76
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	10.596,76
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	10.596,76
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	10.882,35
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	10.882,35
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	10.882,35
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	11.033,11
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	11.033,11
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	11.033,11
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	11.030,22
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	11.030,22
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	11.030,22
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	10.876,54
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	10.876,54
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	10.876,54
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	10.514,81
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	10.429,76
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	10.347,47
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	10.312,16
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	10.453,24
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	10.306,27
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	9.057,16
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	10.200,14
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	10.129,24
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	10.019,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	9.978,17
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	9.921,76
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	9.841,45
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	9.778,89
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	9.737,12
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	9.629,55
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	9.871,21
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	9.725,18
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	9.701,29
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	9.710,25
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	9.692,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	9.683,37
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	9.701,29
	Sept.-	19,32	28,98	1,48%	2,14%	30	9.701,29
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	9.602,61
	Nov. 19	19,03	28,55	1,46%	2,11%	30	9.572,66
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	9.518,69
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	9.455,64
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	9.584,64
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	9.536,69

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352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	9.419,57
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	9.193,43
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	9.160,16
	jul-20	18,12	27,18	1,40%	2,02%	30	9.160,16
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	9.238,76
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	9.265,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	9.148,06
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	9.335,29
	dic-20	17,46	26,19	1,35%	1,96%	30	8.859,54
	ene-21	17,32	25,98	1,34%	1,94%	30	8.795,49
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	8.896,09
	mar-21	17,41	26,12	1,35%	1,95%	30	8.838,20
	Abril.-21	17,31	25,97	1,34%	1,94%	30	8.792,44
	May.-21	17,22	25,83	1,33%	1,93%	30	8.749,68
	jun.-21	17,21	25,82	1,33%	1,93%	30	8.746,63
	jul-21	17,18	25,77	1,33%	1,93%	30	8.731,35
	ago-21	17,24	25,86	1,33%	1,94%	30	8.758,85
	sep-21	17,19	25,79	1,33%	1,93%	30	8.737,46
	oct-21	17,08	25,62	1,32%	1,92%	30	8.685,47
	nov-21	17,27	25,91	1,34%	1,94%	30	8.774,12
	dic-21	17,46	26,19	1,35%	1,96%	30	8.859,54
	ene-22	17,66	26,49	1,36%	1,98%	30	8.950,86
	feb-22	18,30	27,45	1,41%	2,04%	30	9.241,78
	mar-22	18,47	27,71	1,42%	2,06%	30	9.320,22
	abr-22	19,05	28,58	1,46%	2,12%	30	9.581,64
	may-22	19,71	29,57	1,51%	2,18%	30	9.877,16
	jun-22	20,40	30,60	1,56%	2,25%	30	10.182,43
	jul-22	31,92	21,28	2,34%	1,62%	30	7335,84
	ago-22	33,32	22,21	2,43%	1,69%	30	7628,74
	sep-22	35,25	23,5	2,55%	1,77%	30	8031,64
	oct-22	36,92	24,61	2,65%	1,85%	30	8375,25
	nov-22	38,67	25,78	2,76%	1,93%	30	8734,40
	dic-22	41,46	27,64	2,93%	2,05%	30	9299,12
	ene-23	43,26	28,84	3,04%	2,13%	30	9659,46
	feb-23	45,27	30,18	3,16%	2,22%	30	10058,22
	mar-23	46,26	30,84	3,22%	2,27%	30	10253,24
	abr-23	47,09	31,39	3,27%	2,30%	30	10415,07
	may-23	45,41	30,27	3,17%	2,23%	30	10084,87
	jun-23	44,64	29,76	3,12%	2,19%	30	9933,64
	jul-23	44,04	29,36	3,09%	2,17%	30	9814,65
	ago-23	43,13	28,75	3,03%	2,13%	30	9632,54
	sep-23	42,05	28,03	2,97%	2,08%	30	9416,57
	oct-23	39,8	26,53	2,83%	1,98%	30	8963,02
	nov-23	38,28	25,52	2,74%	1,91%	30	8654,86
	dic-23	37,56	25,04	2,69%	1,88%	30	8507,60
	ene-24	34,98	23,32	2,53%	1,76%	30	7975,65
	feb-24	34,97	23,31	2,53%	1,76%	30	7972,54
	TOTAL INTERESES DE MORA						**1.705.752,27**

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VILLAVICENCIO

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	CANON ARRENDAMIENTO MAYO 2009						$ 1.600.955,00
0388/09	may-09	20,28	30,42	1,55%	2,24%	15	17.914,07
0388/09	jun-09	20,28	30,42	1,55%	2,24%	30	35.828,13
0937/09	jul-09	18,65	27,98	1,44%	2,08%	30	33.254,13
0937/09	ago-09	18,65	27,98	1,44%	2,08%	30	33.254,13
0937/09	sep-09	18,65	27,98	1,44%	2,08%	30	33.254,13
1486-09	oct-09	17,28	25,92	1,34%	1,94%	30	31.045,74
1486-09	nov-09	17,28	25,92	1,34%	1,94%	30	31.045,74
1486-09	dic-09	17,28	25,92	1,34%	1,94%	30	31.045,74
2039-09	ene-10	16,14	24,21	1,25%	1,82%	30	29.187,26
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	29.187,26
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	29.187,26
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	27.824,85
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	27.824,85
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	27.824,85
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	27.205,45
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	27.205,45
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	27.205,45
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.992,32
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.992,32
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.992,32
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	28.320,72
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	28.320,72
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	28.320,72
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	31.713,86
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	31.713,86
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	31.713,86
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	33.222,21
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	33.222,21
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	33.222,21
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	34.430,62
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	34.430,62
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	34.430,62
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	35.262,30
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	35.262,30
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	35.262,30
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	36.204,16
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	36.204,16
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	36.204,16
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	36.735,25
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	36.735,25
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	36.735,25
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	36.787,21
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	36.787,21
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	36.787,21
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	36.568,83
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	36.568,83

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VILLAVICENCIO

2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	36.568,83
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	36.693,66
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	36.693,66
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	36.693,66
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	35.922,23
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	35.922,23
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	35.922,23
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	35.157,29
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	35.157,29
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	35.157,29
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	34.841,78
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	34.841,78
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	34.841,78
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	34.810,19
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	34.810,19
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	34.810,19
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	34.335,58
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	34.335,58
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	34.335,58
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	34.081,83
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	34.081,83
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	34.081,83
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	34.145,30
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	34.145,30
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	34.145,30
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	34.398,95
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	34.398,95
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	34.398,95
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	34.219,33
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	34.219,33
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	34.219,33
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	34.335,58
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	34.335,58
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	34.335,58
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	34.883,89
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	34.883,89
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	34.883,89
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	36.235,45
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	36.235,45
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	36.235,45
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	37.481,80
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	37.481,80
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	37.481,80
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	38.491,97
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	38.491,97
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	38.491,97
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	39.025,21
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	39.025,21

1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	39.025,21
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	39.014,98
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	39.014,98
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	39.014,98
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	38.471,42
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	38.471,42
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	38.471,42
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	37.191,92
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	36.891,09
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	36.600,05
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	36.475,15
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	36.974,14
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	36.454,32
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	32.036,07
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	36.078,92
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	35.828,13
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	35.440,67
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	35.293,80
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	35.094,24
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	34.810,19
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	34.588,89
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	34.441,18
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	34.060,66
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	34.915,46
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	34.398,95
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	34.314,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	34.346,14
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	34.282,75
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	34.251,04
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	34.314,45
	Sept.-	19,32	28,98	1,48%	2,14%	30	34.314,45
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	33.965,38
	Nov. 19	19,03	28,55	1,46%	2,11%	30	33.859,44
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	33.668,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	33.445,55
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	33.901,82
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	33.732,21
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	33.317,97
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	32.518,08
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	32.400,40
	jul-20	18,12	27,18	1,40%	2,02%	30	32.400,40
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	32.678,40
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	32.774,51
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	32.357,59
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	33.019,85
	dic-20	17,46	26,19	1,35%	1,96%	30	31.337,07
	ene-21	17,32	25,98	1,34%	1,94%	30	31.110,53
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	31.466,36

RAFAEL ENRIQUE PLAZAS JIMENEZ
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mar-21	17,41	26,12	1,35%	1,95%	30	31.261,59
Abril.-21	17,31	25,97	1,34%	1,94%	30	31.099,73
May.-21	17,22	25,83	1,33%	1,93%	30	30.948,50
jun.-21	17,21	25,82	1,33%	1,93%	30	30.937,69
jul-21	17,18	25,77	1,33%	1,93%	30	30.883,64
ago-21	17,24	25,86	1,33%	1,94%	30	30.980,92
sep-21	17,19	25,79	1,33%	1,93%	30	30.905,27
oct-21	17,08	25,62	1,32%	1,92%	30	30.721,37
nov-21	17,27	25,91	1,34%	1,94%	30	31.034,94
dic-21	17,46	26,19	1,35%	1,96%	30	31.337,07
ene-22	17,66	26,49	1,36%	1,98%	30	31.660,09
feb-22	18,30	27,45	1,41%	2,04%	30	32.689,09
mar-22	18,47	27,71	1,42%	2,06%	30	32.966,55
abr-22	19,05	28,58	1,46%	2,12%	30	33.891,23
may-22	19,71	29,57	1,51%	2,18%	30	34.936,50
jun-22	20,40	30,60	1,56%	2,25%	30	36.016,27
jul-22	31,92	21,28	2,34%	1,62%	30	25947,61
ago-22	33,32	22,21	2,43%	1,69%	30	26983,60
sep-22	35,25	23,5	2,55%	1,77%	30	28408,71
oct-22	36,92	24,61	2,65%	1,85%	30	29624,08
nov-22	38,67	25,78	2,76%	1,93%	30	30894,45
dic-22	41,46	27,64	2,93%	2,05%	30	32891,90
ene-23	43,26	28,84	3,04%	2,13%	30	34166,46
feb-23	45,27	30,18	3,16%	2,22%	30	35576,92
mar-23	46,26	30,84	3,22%	2,27%	30	36266,74
abr-23	47,09	31,39	3,27%	2,30%	30	36839,16
may-23	45,41	30,27	3,17%	2,23%	30	35671,17
jun-23	44,64	29,76	3,12%	2,19%	30	35136,27
jul-23	44,04	29,36	3,09%	2,17%	30	34715,39
ago-23	43,13	28,75	3,03%	2,13%	30	34071,24
sep-23	42,05	28,03	2,97%	2,08%	30	33307,33
oct-23	39,8	26,53	2,83%	1,98%	30	31703,11
nov-23	38,28	25,52	2,74%	1,91%	30	30613,09
dic-23	37,56	25,04	2,69%	1,88%	30	30092,24
ene-24	34,98	23,32	2,53%	1,76%	30	28210,67
feb-24	34,97	23,31	2,53%	1,76%	30	28199,66
TOTAL INTERESES DE MORA						**5.997.587,74**

	CANON ARRENDAMIENTO JUNIO 2009						**$ 1.583.737,00**
0388/09	jun-09	20,28	30,42	1,55%	2,24%	15	17.721,40
0937/09	jul-09	18,65	27,98	1,44%	2,08%	30	32.896,49
0937/09	ago-09	18,65	27,98	1,44%	2,08%	30	32.896,49
0937/09	sep-09	18,65	27,98	1,44%	2,08%	30	32.896,49
1486-09	oct-09	17,28	25,92	1,34%	1,94%	30	30.711,85
1486-09	nov-09	17,28	25,92	1,34%	1,94%	30	30.711,85
1486-09	dic-09	17,28	25,92	1,34%	1,94%	30	30.711,85
2039-09	ene-10	16,14	24,21	1,25%	1,82%	30	28.873,35
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	28.873,35

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VILLAVICENCIO

2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	28.873,35
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	27.525,60
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	27.525,60
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	27.525,60
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.912,86
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.912,86
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.912,86
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.712,78
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.712,78
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.712,78
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	28.016,14
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	28.016,14
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	28.016,14
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	31.372,79
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	31.372,79
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	31.372,79
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.864,91
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.864,91
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.864,91
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	34.060,33
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	34.060,33
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	34.060,33
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.883,06
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.883,06
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.883,06
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	35.814,79
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	35.814,79
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	35.814,79
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	36.340,16
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	36.340,16
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	36.340,16
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	36.391,57
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	36.391,57
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	36.391,57
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	36.175,54
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	36.175,54
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	36.175,54
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	36.299,03
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	36.299,03
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	36.299,03
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	35.535,89
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	35.535,89
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	35.535,89
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	34.779,17
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	34.779,17
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	34.779,17
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	34.467,06
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	34.467,06

2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	34.467,06
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	34.435,82
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	34.435,82
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	34.435,82
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.966,30
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.966,30
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.966,30
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	33.715,28
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	33.715,28
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	33.715,28
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	33.778,08
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	33.778,08
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	33.778,08
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	34.028,99
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	34.028,99
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	34.028,99
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.851,30
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.851,30
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.851,30
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.966,30
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.966,30
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.966,30
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	34.508,72
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	34.508,72
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	34.508,72
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	35.845,75
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	35.845,75
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	35.845,75
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	37.078,69
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	37.078,69
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	37.078,69
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	38.078,00
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	38.078,00
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	38.078,00
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	38.605,50
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	38.605,50
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	38.605,50
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	38.595,38
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	38.595,38
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	38.595,38
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	38.057,67
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	38.057,67
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	38.057,67
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	36.791,93
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	36.494,33
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	36.206,42
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	36.082,86
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	36.576,48

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269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	36.062,26
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	31.691,53
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	35.690,90
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	35.442,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	35.059,51
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.914,22
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	34.716,81
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	34.435,82
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	34.216,90
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	34.070,77
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	33.694,34
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	34.539,95
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	34.028,99
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.945,40
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.976,75
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.914,04
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.882,68
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.945,40
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.945,40
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	33.600,09
	Nov. 19	19,03	28,55	1,46%	2,11%	30	33.495,29
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	33.306,46
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	33.085,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	33.537,22
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	33.369,43
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.959,64
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	32.168,36
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	32.051,94
	jul-20	18,12	27,18	1,40%	2,02%	30	32.051,94
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	32.326,95
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	32.422,03
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	32.009,59
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	32.664,72
	dic-20	17,46	26,19	1,35%	1,96%	30	31.000,04
	ene-21	17,32	25,98	1,34%	1,94%	30	30.775,94
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	31.127,95
	mar-21	17,41	26,12	1,35%	1,95%	30	30.925,38
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.765,26
	May.-21	17,22	25,83	1,33%	1,93%	30	30.615,66
	jun.-21	17,21	25,82	1,33%	1,93%	30	30.604,96
	jul-21	17,18	25,77	1,33%	1,93%	30	30.551,49
	ago-21	17,24	25,86	1,33%	1,94%	30	30.647,73
	sep-21	17,19	25,79	1,33%	1,93%	30	30.572,89
	oct-21	17,08	25,62	1,32%	1,92%	30	30.390,97
	nov-21	17,27	25,91	1,34%	1,94%	30	30.701,16
	dic-21	17,46	26,19	1,35%	1,96%	30	31.000,04
	ene-22	17,66	26,49	1,36%	1,98%	30	31.319,60
	feb-22	18,30	27,45	1,41%	2,04%	30	32.337,52

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mar-22	18,47	27,71	1,42%	2,06%	30	32.612,00
abr-22	19,05	28,58	1,46%	2,12%	30	33.526,73
may-22	19,71	29,57	1,51%	2,18%	30	34.560,77
jun-22	20,40	30,60	1,56%	2,25%	30	35.628,92
jul-22	31,92	21,28	2,34%	1,62%	30	25668,55
ago-22	33,32	22,21	2,43%	1,69%	30	26693,39
sep-22	35,25	23,5	2,55%	1,77%	30	28103,17
oct-22	36,92	24,61	2,65%	1,85%	30	29305,48
nov-22	38,67	25,78	2,76%	1,93%	30	30562,19
dic-22	41,46	27,64	2,93%	2,05%	30	32538,15
ene-23	43,26	28,84	3,04%	2,13%	30	33799,00
feb-23	45,27	30,18	3,16%	2,22%	30	35194,30
mar-23	46,26	30,84	3,22%	2,27%	30	35876,70
abr-23	47,09	31,39	3,27%	2,30%	30	36442,96
may-23	45,41	30,27	3,17%	2,23%	30	35287,54
jun-23	44,64	29,76	3,12%	2,19%	30	34758,39
jul-23	44,04	29,36	3,09%	2,17%	30	34342,03
ago-23	43,13	28,75	3,03%	2,13%	30	33704,81
sep-23	42,05	28,03	2,97%	2,08%	30	32949,12
oct-23	39,8	26,53	2,83%	1,98%	30	31362,15
nov-23	38,28	25,52	2,74%	1,91%	30	30283,85
dic-23	37,56	25,04	2,69%	1,88%	30	29768,60
ene-24	34,98	23,32	2,53%	1,76%	30	27907,27
feb-24	34,97	23,31	2,53%	1,76%	30	27896,38
TOTAL INTERESES DE MORA						**5.897.641,89**

	CANON ARRENDAMIENTO JULIO 2009						**$ 1.558.630,00**
0937/09	jul-09	18,65	27,98	1,44%	2,08%	15	16.187,49
0937/09	ago-09	18,65	27,98	1,44%	2,08%	30	32.374,98
0937/09	sep-09	18,65	27,98	1,44%	2,08%	30	32.374,98
1486-09	oct-09	17,28	25,92	1,34%	1,94%	30	30.224,97
1486-09	nov-09	17,28	25,92	1,34%	1,94%	30	30.224,97
1486-09	dic-09	17,28	25,92	1,34%	1,94%	30	30.224,97
2039-09	ene-10	16,14	24,21	1,25%	1,82%	30	28.415,62
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	28.415,62
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	28.415,62
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	27.089,24
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	27.089,24
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	27.089,24
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.486,21
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.486,21
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.486,21
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.305,15
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.305,15
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.305,15
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.572,00
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.572,00
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.572,00

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0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.875,43
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.875,43
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.875,43
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.343,90
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.343,90
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.343,90
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.520,37
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.520,37
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.520,37
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.330,06
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.330,06
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.330,06
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	35.247,02
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	35.247,02
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	35.247,02
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.764,06
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.764,06
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.764,06
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.814,65
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.814,65
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.814,65
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.602,05
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.602,05
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.602,05
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.723,58
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.723,58
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.723,58
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.972,54
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.972,54
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.972,54
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	34.227,82
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	34.227,82
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	34.227,82
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.920,66
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.920,66
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.920,66
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.889,90
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.889,90
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.889,90
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.427,83
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.427,83
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.427,83
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	33.180,79
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	33.180,79
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	33.180,79
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	33.242,59
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	33.242,59
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	33.242,59

0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.489,53
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.489,53
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.489,53
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.314,66
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.314,66
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.314,66
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.427,83
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.427,83
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.427,83
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.961,65
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.961,65
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.961,65
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	35.277,48
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	35.277,48
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	35.277,48
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.490,88
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.490,88
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.490,88
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.474,35
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.474,35
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.474,35
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.993,49
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.993,49
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.993,49
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.983,52
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.983,52
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.983,52
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.454,34
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.454,34
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.454,34
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	36.208,66
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.915,78
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.632,44
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.510,84
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.996,64
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.490,56
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	31.189,13
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	35.125,09
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.880,93
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.503,71
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.360,72
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	34.166,44
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.889,90
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.674,46
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.530,64
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	33.160,19
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.992,39
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.489,53

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0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.407,26
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.438,12
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.376,40
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.345,53
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.407,26
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.407,26
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	33.067,42
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.964,29
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.778,45
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.561,34
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	33.005,55
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.840,42
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.437,13
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.658,39
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.543,82
	jul-20	18,12	27,18	1,40%	2,02%	30	31.543,82
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.814,47
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.908,04
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.502,14
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	32.146,89
	dic-20	17,46	26,19	1,35%	1,96%	30	30.508,60
	ene-21	17,32	25,98	1,34%	1,94%	30	30.288,05
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.634,48
	mar-21	17,41	26,12	1,35%	1,95%	30	30.435,12
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.277,54
	May.-21	17,22	25,83	1,33%	1,93%	30	30.130,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	30.119,78
	jul-21	17,18	25,77	1,33%	1,93%	30	30.067,16
	ago-21	17,24	25,86	1,33%	1,94%	30	30.161,87
	sep-21	17,19	25,79	1,33%	1,93%	30	30.088,21
	oct-21	17,08	25,62	1,32%	1,92%	30	29.909,18
	nov-21	17,27	25,91	1,34%	1,94%	30	30.214,46
	dic-21	17,46	26,19	1,35%	1,96%	30	30.508,60
	ene-22	17,66	26,49	1,36%	1,98%	30	30.823,09
	feb-22	18,30	27,45	1,41%	2,04%	30	31.824,87
	mar-22	18,47	27,71	1,42%	2,06%	30	32.095,00
	abr-22	19,05	28,58	1,46%	2,12%	30	32.995,24
	may-22	19,71	29,57	1,51%	2,18%	30	34.012,87
	jun-22	20,40	30,60	1,56%	2,25%	30	35.064,09
	jul-22	31,92	21,28	2,34%	1,62%	30	25261,63
	ago-22	33,32	22,21	2,43%	1,69%	30	26270,22
	sep-22	35,25	23,5	2,55%	1,77%	30	27657,65
	oct-22	36,92	24,61	2,65%	1,85%	30	28840,90
	nov-22	38,67	25,78	2,76%	1,93%	30	30077,69
	dic-22	41,46	27,64	2,93%	2,05%	30	32022,32
	ene-23	43,26	28,84	3,04%	2,13%	30	33263,19
	feb-23	45,27	30,18	3,16%	2,22%	30	34636,36
	mar-23	46,26	30,84	3,22%	2,27%	30	35307,94

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	abr-23	47,09	31,39	3,27%	2,30%	30	35865,23
	may-23	45,41	30,27	3,17%	2,23%	30	34728,12
	jun-23	44,64	29,76	3,12%	2,19%	30	34207,36
	jul-23	44,04	29,36	3,09%	2,17%	30	33797,61
	ago-23	43,13	28,75	3,03%	2,13%	30	33170,49
	sep-23	42,05	28,03	2,97%	2,08%	30	32426,77
	oct-23	39,8	26,53	2,83%	1,98%	30	30864,97
	nov-23	38,28	25,52	2,74%	1,91%	30	29803,76
	dic-23	37,56	25,04	2,69%	1,88%	30	29296,68
	ene-24	34,98	23,32	2,53%	1,76%	30	27464,86
	feb-24	34,97	23,31	2,53%	1,76%	30	27454,14
	TOTAL INTERESES DE MORA						**5.770.518,55**

	CANON ARRENDAMIENTO AGOSTO 2009						**$ 1.552.781,00**
0937/09	ago-09	18,65	27,98	1,44%	2,08%	15	16.126,75
0937/09	sep-09	18,65	27,98	1,44%	2,08%	30	32.253,49
1486-09	oct-09	17,28	25,92	1,34%	1,94%	30	30.111,55
1486-09	nov-09	17,28	25,92	1,34%	1,94%	30	30.111,55
1486-09	dic-09	17,28	25,92	1,34%	1,94%	30	30.111,55
2039-09	ene-10	16,14	24,21	1,25%	1,82%	30	28.308,99
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	28.308,99
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	28.308,99
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	26.987,58
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	26.987,58
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.987,58
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.386,81
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.386,81
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.386,81
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.210,19
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.210,19
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.210,19
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.468,53
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.468,53
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.468,53
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.759,57
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.759,57
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.759,57
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.222,53
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.222,53
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.222,53
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.394,58
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.394,58
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.394,58
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.201,23
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.201,23
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.201,23
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	35.114,75

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0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	35.114,75
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	35.114,75
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.629,85
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.629,85
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.629,85
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.680,25
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.680,25
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.680,25
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.468,45
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.468,45
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.468,45
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.589,52
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.589,52
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.589,52
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.841,30
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.841,30
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.841,30
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	34.099,37
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	34.099,37
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	34.099,37
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.793,36
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.793,36
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.793,36
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.762,73
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.762,73
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.762,73
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.302,39
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.302,39
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.302,39
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	33.056,28
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	33.056,28
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	33.056,28
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	33.117,85
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	33.117,85
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	33.117,85
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.363,85
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.363,85
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.363,85
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.189,64
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.189,64
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.189,64
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.302,39
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.302,39
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.302,39
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.834,20
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.834,20
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.834,20
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	35.145,10

RAFAEL ENRIQUE PLAZAS JIMENEZ
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0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	35.145,10
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	35.145,10
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.353,94
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.353,94
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.353,94
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.333,72
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.333,72
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.333,72
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.850,91
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.850,91
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.850,91
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.840,98
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.840,98
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.840,98
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.313,79
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.313,79
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.313,79
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	36.072,78
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.781,00
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.498,73
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.377,58
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.861,55
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.357,38
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	31.072,08
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.993,28
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.750,04
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.374,23
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.231,78
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	34.038,22
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.762,73
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.548,09
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.404,82
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	33.035,75
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.864,82
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.363,85
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.281,90
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.312,64
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.251,15
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.220,40
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.281,90
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.281,90
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.943,33
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.840,58
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.655,44
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.439,15
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.881,69
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.717,18
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.315,40

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VILLAVICENCIO

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.539,59
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.425,45
	jul-20	18,12	27,18	1,40%	2,02%	30	31.425,45
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.695,08
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.788,30
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.383,92
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	32.026,25
	dic-20	17,46	26,19	1,35%	1,96%	30	30.394,11
	ene-21	17,32	25,98	1,34%	1,94%	30	30.174,39
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.519,51
	mar-21	17,41	26,12	1,35%	1,95%	30	30.320,91
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.163,92
	May.-21	17,22	25,83	1,33%	1,93%	30	30.017,24
	jun.-21	17,21	25,82	1,33%	1,93%	30	30.006,75
	jul-21	17,18	25,77	1,33%	1,93%	30	29.954,33
	ago-21	17,24	25,86	1,33%	1,94%	30	30.048,68
	sep-21	17,19	25,79	1,33%	1,93%	30	29.975,30
	oct-21	17,08	25,62	1,32%	1,92%	30	29.796,94
	nov-21	17,27	25,91	1,34%	1,94%	30	30.101,07
	dic-21	17,46	26,19	1,35%	1,96%	30	30.394,11
	ene-22	17,66	26,49	1,36%	1,98%	30	30.707,42
	feb-22	18,30	27,45	1,41%	2,04%	30	31.705,45
	mar-22	18,47	27,71	1,42%	2,06%	30	31.974,56
	abr-22	19,05	28,58	1,46%	2,12%	30	32.871,42
	may-22	19,71	29,57	1,51%	2,18%	30	33.885,24
	jun-22	20,40	30,60	1,56%	2,25%	30	34.932,51
	jul-22	31,92	21,28	2,34%	1,62%	30	25166,83
	ago-22	33,32	22,21	2,43%	1,69%	30	26171,64
	sep-22	35,25	23,5	2,55%	1,77%	30	27553,86
	oct-22	36,92	24,61	2,65%	1,85%	30	28732,67
	nov-22	38,67	25,78	2,76%	1,93%	30	29964,82
	dic-22	41,46	27,64	2,93%	2,05%	30	31902,15
	ene-23	43,26	28,84	3,04%	2,13%	30	33138,36
	feb-23	45,27	30,18	3,16%	2,22%	30	34506,38
	mar-23	46,26	30,84	3,22%	2,27%	30	35175,45
	abr-23	47,09	31,39	3,27%	2,30%	30	35730,64
	may-23	45,41	30,27	3,17%	2,23%	30	34597,80
	jun-23	44,64	29,76	3,12%	2,19%	30	34078,99
	jul-23	44,04	29,36	3,09%	2,17%	30	33670,78
	ago-23	43,13	28,75	3,03%	2,13%	30	33046,01
	sep-23	42,05	28,03	2,97%	2,08%	30	32305,09
	oct-23	39,8	26,53	2,83%	1,98%	30	30749,14
	nov-23	38,28	25,52	2,74%	1,91%	30	29691,92
	dic-23	37,56	25,04	2,69%	1,88%	30	29186,74
	ene-24	34,98	23,32	2,53%	1,76%	30	27361,79
	feb-24	34,97	23,31	2,53%	1,76%	30	27351,11
	TOTAL INTERESES DE MORA						**5.716.610,30**

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ

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UNIVERSIDAD EXTERNADO DE COLOMBIA

	CANON ARRENDAMIENTO SEPTIEMBRE 2009						$ 1.549.592,00
0937/09	sep-09	18,65	27,98	1,44%	2,08%	15	16.093,63
1486-09	oct-09	17,28	25,92	1,34%	1,94%	30	30.049,71
1486-09	nov-09	17,28	25,92	1,34%	1,94%	30	30.049,71
1486-09	dic-09	17,28	25,92	1,34%	1,94%	30	30.049,71
2039-09	ene-10	16,14	24,21	1,25%	1,82%	30	28.250,85
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	28.250,85
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	28.250,85
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	26.932,16
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	26.932,16
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.932,16
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.332,62
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.332,62
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.332,62
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.158,42
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.158,42
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.158,42
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.412,12
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.412,12
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.412,12
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.696,40
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.696,40
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.696,40
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.156,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.156,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.156,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.325,99
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.325,99
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.325,99
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.130,99
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.130,99
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.130,99
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	35.042,63
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	35.042,63
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	35.042,63
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.556,68
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.556,68
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.556,68
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.606,98
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.606,98
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.606,98
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.395,61
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.395,61
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.395,61
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.516,43
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.516,43
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.516,43
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.769,75

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1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.769,75
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.769,75
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	34.029,34
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	34.029,34
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	34.029,34
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.723,96
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.723,96
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.723,96
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.693,39
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.693,39
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.693,39
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.234,00
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.234,00
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.234,00
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.988,39
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.988,39
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.988,39
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	33.049,83
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	33.049,83
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	33.049,83
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.295,33
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.295,33
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.295,33
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.121,48
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.121,48
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.121,48
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.234,00
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.234,00
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.234,00
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.764,72
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.764,72
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.764,72
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	35.072,92
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	35.072,92
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	35.072,92
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.279,28
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.279,28
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.279,28
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.257,04
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.257,04
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.257,04
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.773,18
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.773,18
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.773,18
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.763,27
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.763,27
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.763,27
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.237,16

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0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.237,16
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.237,16
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.998,70
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.707,52
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.425,82
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.304,92
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.787,90
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.284,77
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	31.008,27
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.921,41
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.678,67
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.303,64
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.161,48
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.968,32
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.693,39
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.479,19
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.336,21
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.967,90
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.795,28
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.295,33
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.213,55
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.244,22
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.182,86
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.152,17
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.213,55
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.213,55
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.875,68
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.773,14
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.588,38
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.372,53
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.814,16
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.649,99
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.249,04
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.474,81
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.360,91
	jul-20	18,12	27,18	1,40%	2,02%	30	31.360,91
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.629,99
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.723,02
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.319,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.960,48
	dic-20	17,46	26,19	1,35%	1,96%	30	30.331,69
	ene-21	17,32	25,98	1,34%	1,94%	30	30.112,42
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.456,84
	mar-21	17,41	26,12	1,35%	1,95%	30	30.258,64
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.101,97
	May.-21	17,22	25,83	1,33%	1,93%	30	29.955,59
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.945,13
	jul-21	17,18	25,77	1,33%	1,93%	30	29.892,81

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VILLAVICENCIO

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ago-21	17,24	25,86	1,33%	1,94%	30	29.986,97
sep-21	17,19	25,79	1,33%	1,93%	30	29.913,74
oct-21	17,08	25,62	1,32%	1,92%	30	29.735,74
nov-21	17,27	25,91	1,34%	1,94%	30	30.039,25
dic-21	17,46	26,19	1,35%	1,96%	30	30.331,69
ene-22	17,66	26,49	1,36%	1,98%	30	30.644,35
feb-22	18,30	27,45	1,41%	2,04%	30	31.640,33
mar-22	18,47	27,71	1,42%	2,06%	30	31.908,89
abr-22	19,05	28,58	1,46%	2,12%	30	32.803,91
may-22	19,71	29,57	1,51%	2,18%	30	33.815,64
jun-22	20,40	30,60	1,56%	2,25%	30	34.860,77
jul-22	31,92	21,28	2,34%	1,62%	30	25115,14
ago-22	33,32	22,21	2,43%	1,69%	30	26117,89
sep-22	35,25	23,5	2,55%	1,77%	30	27497,28
oct-22	36,92	24,61	2,65%	1,85%	30	28673,66
nov-22	38,67	25,78	2,76%	1,93%	30	29903,28
dic-22	41,46	27,64	2,93%	2,05%	30	31836,64
ene-23	43,26	28,84	3,04%	2,13%	30	33070,30
feb-23	45,27	30,18	3,16%	2,22%	30	34435,52
mar-23	46,26	30,84	3,22%	2,27%	30	35103,20
abr-23	47,09	31,39	3,27%	2,30%	30	35657,26
may-23	45,41	30,27	3,17%	2,23%	30	34526,75
jun-23	44,64	29,76	3,12%	2,19%	30	34009,00
jul-23	44,04	29,36	3,09%	2,17%	30	33601,63
ago-23	43,13	28,75	3,03%	2,13%	30	32978,15
sep-23	42,05	28,03	2,97%	2,08%	30	32238,74
oct-23	39,8	26,53	2,83%	1,98%	30	30685,99
nov-23	38,28	25,52	2,74%	1,91%	30	29630,94
dic-23	37,56	25,04	2,69%	1,88%	30	29126,79
ene-24	34,98	23,32	2,53%	1,76%	30	27305,60
feb-24	34,97	23,31	2,53%	1,76%	30	27294,94
TOTAL INTERESES DE MORA						**5.672.682,65**

	CANON ARRENDAMIENTO OCTUBRE 2009						**$ 1.548.483,00**
1486-09	oct-09	17,28	25,92	1,34%	1,94%	15	15.014,10
1486-09	nov-09	17,28	25,92	1,34%	1,94%	30	30.028,20
1486-09	dic-09	17,28	25,92	1,34%	1,94%	30	30.028,20
2039-09	ene-10	16,14	24,21	1,25%	1,82%	30	28.230,63
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	28.230,63
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	28.230,63
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	26.912,88
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	26.912,88
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.912,88
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.313,77
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.313,77
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.313,77
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.140,41

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VILLAVICENCIO

1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.140,41
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.140,41
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.392,50
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.392,50
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.392,50
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.674,43
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.674,43
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.674,43
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.133,34
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.133,34
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.133,34
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.302,14
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.302,14
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.302,14
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.106,57
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.106,57
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.106,57
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	35.017,55
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	35.017,55
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	35.017,55
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.531,23
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.531,23
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.531,23
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.581,49
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.581,49
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.581,49
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.370,27
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.370,27
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.370,27
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.491,01
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.491,01
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.491,01
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.744,86
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.744,86
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.744,86
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	34.004,99
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	34.004,99
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	34.004,99
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.699,83
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.699,83
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.699,83
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.669,27
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.669,27
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.669,27
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.210,21
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.210,21
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.210,21
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.964,78

1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.964,78
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.964,78
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	33.026,18
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	33.026,18
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	33.026,18
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.271,51
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.271,51
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.271,51
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.097,77
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.097,77
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.097,77
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.210,21
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.210,21
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.210,21
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.740,55
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.740,55
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.740,55
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	35.047,82
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	35.047,82
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	35.047,82
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.253,32
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.253,32
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.253,32
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.230,38
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.230,38
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.230,38
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.746,14
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.746,14
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.746,14
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.736,24
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.736,24
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.736,24
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.210,51
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.210,51
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.210,51
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.972,94
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.681,97
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.400,47
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.279,66
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.762,29
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.259,51
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.986,08
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.896,42
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.653,85
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.279,08
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.137,03
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.944,01
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.669,27

1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.455,23
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.312,35
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.944,31
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.771,09
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.271,51
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.189,78
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.220,43
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.159,12
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.128,45
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.189,78
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.189,78
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.852,15
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.749,68
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.565,06
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.349,36
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.790,68
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.626,62
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.225,96
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.452,29
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.338,46
	jul-20	18,12	27,18	1,40%	2,02%	30	31.338,46
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.607,35
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.700,31
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.297,05
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.937,61
	dic-20	17,46	26,19	1,35%	1,96%	30	30.309,98
	ene-21	17,32	25,98	1,34%	1,94%	30	30.090,87
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.435,04
	mar-21	17,41	26,12	1,35%	1,95%	30	30.236,98
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.080,42
	May.-21	17,22	25,83	1,33%	1,93%	30	29.934,15
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.923,70
	jul-21	17,18	25,77	1,33%	1,93%	30	29.871,42
	ago-21	17,24	25,86	1,33%	1,94%	30	29.965,51
	sep-21	17,19	25,79	1,33%	1,93%	30	29.892,33
	oct-21	17,08	25,62	1,32%	1,92%	30	29.714,46
	nov-21	17,27	25,91	1,34%	1,94%	30	30.017,75
	dic-21	17,46	26,19	1,35%	1,96%	30	30.309,98
	ene-22	17,66	26,49	1,36%	1,98%	30	30.622,42
	feb-22	18,30	27,45	1,41%	2,04%	30	31.617,69
	mar-22	18,47	27,71	1,42%	2,06%	30	31.886,06
	abr-22	19,05	28,58	1,46%	2,12%	30	32.780,43
	may-22	19,71	29,57	1,51%	2,18%	30	33.791,44
	jun-22	20,40	30,60	1,56%	2,25%	30	34.835,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25097,17
	ago-22	33,32	22,21	2,43%	1,69%	30	26099,20
	sep-22	35,25	23,5	2,55%	1,77%	30	27477,60
	oct-22	36,92	24,61	2,65%	1,85%	30	28653,14

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nov-22	38,67	25,78	2,76%	1,93%	30	29881,88
dic-22	41,46	27,64	2,93%	2,05%	30	31813,85
ene-23	43,26	28,84	3,04%	2,13%	30	33046,64
feb-23	45,27	30,18	3,16%	2,22%	30	34410,87
mar-23	46,26	30,84	3,22%	2,27%	30	35078,08
abr-23	47,09	31,39	3,27%	2,30%	30	35631,74
may-23	45,41	30,27	3,17%	2,23%	30	34502,04
jun-23	44,64	29,76	3,12%	2,19%	30	33984,67
jul-23	44,04	29,36	3,09%	2,17%	30	33577,58
ago-23	43,13	28,75	3,03%	2,13%	30	32954,54
sep-23	42,05	28,03	2,97%	2,08%	30	32215,67
oct-23	39,8	26,53	2,83%	1,98%	30	30664,03
nov-23	38,28	25,52	2,74%	1,91%	30	29609,73
dic-23	37,56	25,04	2,69%	1,88%	30	29105,95
ene-24	34,98	23,32	2,53%	1,76%	30	27286,06
feb-24	34,97	23,31	2,53%	1,76%	30	27275,41
TOTAL INTERESES DE MORA						**5.637.526,66**

	CANON ARRENDAMIENTO NOVIEMBRE 2009						**$ 1.537.917,00**
1486-09	nov-09	17,28	25,92	1,34%	1,94%	15	14.911,65
1486-09	dic-09	17,28	25,92	1,34%	1,94%	30	29.823,31
2039-09	ene-10	16,14	24,21	1,25%	1,82%	30	28.038,00
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	28.038,00
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	28.038,00
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	26.729,24
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	26.729,24
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.729,24
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.134,22
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.134,22
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.134,22
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	24.968,87
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	24.968,87
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	24.968,87
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.205,59
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.205,59
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.205,59
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.465,12
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.465,12
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.465,12
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	31.914,08
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	31.914,08
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	31.914,08
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.074,91
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.074,91
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.074,91
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.873,84
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.873,84

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2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.873,84
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.778,61
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.778,61
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.778,61
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.288,79
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.288,79
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.288,79
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.338,70
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.338,70
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.338,70
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.128,93
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.128,93
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.128,93
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.248,84
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.248,84
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.248,84
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.507,78
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.507,78
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.507,78
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.772,96
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.772,96
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.772,96
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.469,88
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.469,88
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.469,88
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.439,53
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.439,53
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.439,53
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	32.983,60
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	32.983,60
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	32.983,60
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.739,85
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.739,85
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.739,85
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.800,82
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.800,82
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.800,82
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.044,48
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.044,48
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.044,48
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.871,93
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.871,93
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.871,93
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	32.983,60
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	32.983,60
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	32.983,60
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.510,32
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.510,32

1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.510,32
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.808,67
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.808,67
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.808,67
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.005,95
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.005,95
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.005,95
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	36.976,34
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	36.976,34
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	36.976,34
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.488,58
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.488,58
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.488,58
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.478,75
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.478,75
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.478,75
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	36.956,60
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	36.956,60
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	36.956,60
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.727,48
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.438,49
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.158,91
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.038,93
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.518,27
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.018,92
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.774,65
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.658,31
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.417,39
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.045,18
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	33.904,09
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.712,39
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.439,53
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.226,95
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.085,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.719,51
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.540,65
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.044,48
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	32.963,31
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	32.993,75
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	32.932,86
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	32.902,40
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	32.963,31
	Sept.-	19,32	28,98	1,48%	2,14%	30	32.963,31
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.627,98
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.526,22
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.342,85
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.128,62
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.566,93

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0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.404,00
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.006,06
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.237,67
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.124,63
	jul-20	18,12	27,18	1,40%	2,02%	30	31.124,63
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.391,68
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.484,01
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.083,50
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.719,68
	dic-20	17,46	26,19	1,35%	1,96%	30	30.103,16
	ene-21	17,32	25,98	1,34%	1,94%	30	29.885,54
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.227,37
	mar-21	17,41	26,12	1,35%	1,95%	30	30.030,66
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.875,17
	May.-21	17,22	25,83	1,33%	1,93%	30	29.729,90
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.719,52
	jul-21	17,18	25,77	1,33%	1,93%	30	29.667,59
	ago-21	17,24	25,86	1,33%	1,94%	30	29.761,04
	sep-21	17,19	25,79	1,33%	1,93%	30	29.688,36
	oct-21	17,08	25,62	1,32%	1,92%	30	29.511,71
	nov-21	17,27	25,91	1,34%	1,94%	30	29.812,93
	dic-21	17,46	26,19	1,35%	1,96%	30	30.103,16
	ene-22	17,66	26,49	1,36%	1,98%	30	30.413,47
	feb-22	18,30	27,45	1,41%	2,04%	30	31.401,94
	mar-22	18,47	27,71	1,42%	2,06%	30	31.668,48
	abr-22	19,05	28,58	1,46%	2,12%	30	32.556,75
	may-22	19,71	29,57	1,51%	2,18%	30	33.560,87
	jun-22	20,40	30,60	1,56%	2,25%	30	34.598,12
	jul-22	31,92	21,28	2,34%	1,62%	30	24925,92
	ago-22	33,32	22,21	2,43%	1,69%	30	25921,11
	sep-22	35,25	23,5	2,55%	1,77%	30	27290,11
	oct-22	36,92	24,61	2,65%	1,85%	30	28457,62
	nov-22	38,67	25,78	2,76%	1,93%	30	29677,98
	dic-22	41,46	27,64	2,93%	2,05%	30	31596,77
	ene-23	43,26	28,84	3,04%	2,13%	30	32821,15
	feb-23	45,27	30,18	3,16%	2,22%	30	34176,07
	mar-23	46,26	30,84	3,22%	2,27%	30	34838,73
	abr-23	47,09	31,39	3,27%	2,30%	30	35388,61
	may-23	45,41	30,27	3,17%	2,23%	30	34266,61
	jun-23	44,64	29,76	3,12%	2,19%	30	33752,77
	jul-23	44,04	29,36	3,09%	2,17%	30	33348,46
	ago-23	43,13	28,75	3,03%	2,13%	30	32729,68
	sep-23	42,05	28,03	2,97%	2,08%	30	31995,85
	oct-23	39,8	26,53	2,83%	1,98%	30	30454,79
	nov-23	38,28	25,52	2,74%	1,91%	30	29407,69
	dic-23	37,56	25,04	2,69%	1,88%	30	28907,35
	ene-24	34,98	23,32	2,53%	1,76%	30	27099,87
	feb-24	34,97	23,31	2,53%	1,76%	30	27089,30

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	TOTAL INTERESES DE MORA						**5.569.235,95**
	CANON ARRENDAMIENTO DICIEMBRE 2009						**$ 1.553.455,00**
1486-09	dic-09	17,28	25,92	1,34%	1,94%	15	15.062,31
2039-09	ene-10	16,14	24,21	1,25%	1,82%	30	28.321,28
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	28.321,28
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	28.321,28
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	26.999,30
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	26.999,30
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.999,30
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.398,27
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.398,27
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.398,27
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.221,14
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.221,14
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.221,14
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.480,45
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.480,45
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.480,45
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.772,92
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.772,92
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.772,92
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.236,51
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.236,51
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.236,51
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.409,07
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.409,07
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.409,07
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.216,08
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.216,08
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.216,08
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	35.129,99
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	35.129,99
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	35.129,99
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.645,32
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.645,32
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.645,32
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.695,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.695,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.695,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.483,84
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.483,84
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.483,84
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.604,97
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.604,97
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.604,97
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.856,42

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1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.856,42
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.856,42
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	34.114,18
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	34.114,18
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	34.114,18
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.808,03
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.808,03
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.808,03
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.777,38
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.777,38
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.777,38
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.316,85
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.316,85
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.316,85
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	33.070,63
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	33.070,63
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	33.070,63
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	33.132,22
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	33.132,22
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	33.132,22
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.378,34
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.378,34
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.378,34
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.204,05
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.204,05
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.204,05
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.316,85
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.316,85
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.316,85
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.848,89
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.848,89
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.848,89
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	35.160,36
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	35.160,36
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	35.160,36
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.369,72
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.369,72
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.369,72
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.349,92
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.349,92
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.349,92
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.867,34
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.867,34
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.867,34
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.857,41
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.857,41
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.857,41
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.329,98

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0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.329,98
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.329,98
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	36.088,44
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.796,54
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.514,13
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.392,94
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.877,12
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.372,73
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	31.085,57
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	35.008,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.765,12
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.389,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.246,64
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	34.053,00
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.777,38
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.562,65
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.419,32
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	33.050,09
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.879,52
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.378,34
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.296,34
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.327,10
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.265,59
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.234,82
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.296,34
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.296,34
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.957,63
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.854,84
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.669,62
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.453,23
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.895,96
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.731,38
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.329,43
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.553,28
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.439,09
	jul-20	18,12	27,18	1,40%	2,02%	30	31.439,09
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.708,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.802,10
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.397,54
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	32.040,15
	dic-20	17,46	26,19	1,35%	1,96%	30	30.407,30
	ene-21	17,32	25,98	1,34%	1,94%	30	30.187,49
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.532,76
	mar-21	17,41	26,12	1,35%	1,95%	30	30.334,07
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.177,01
	May.-21	17,22	25,83	1,33%	1,93%	30	30.030,27
	jun.-21	17,21	25,82	1,33%	1,93%	30	30.019,78
	jul-21	17,18	25,77	1,33%	1,93%	30	29.967,33

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ago-21	17,24	25,86	1,33%	1,94%	30	30.061,72
sep-21	17,19	25,79	1,33%	1,93%	30	29.988,31
oct-21	17,08	25,62	1,32%	1,92%	30	29.809,87
nov-21	17,27	25,91	1,34%	1,94%	30	30.114,14
dic-21	17,46	26,19	1,35%	1,96%	30	30.407,30
ene-22	17,66	26,49	1,36%	1,98%	30	30.720,75
feb-22	18,30	27,45	1,41%	2,04%	30	31.719,21
mar-22	18,47	27,71	1,42%	2,06%	30	31.988,44
abr-22	19,05	28,58	1,46%	2,12%	30	32.885,68
may-22	19,71	29,57	1,51%	2,18%	30	33.899,94
jun-22	20,40	30,60	1,56%	2,25%	30	34.947,67
jul-22	31,92	21,28	2,34%	1,62%	30	25177,75
ago-22	33,32	22,21	2,43%	1,69%	30	26183,00
sep-22	35,25	23,5	2,55%	1,77%	30	27565,82
oct-22	36,92	24,61	2,65%	1,85%	30	28745,14
nov-22	38,67	25,78	2,76%	1,93%	30	29977,82
dic-22	41,46	27,64	2,93%	2,05%	30	31916,00
ene-23	43,26	28,84	3,04%	2,13%	30	33152,75
feb-23	45,27	30,18	3,16%	2,22%	30	34521,36
mar-23	46,26	30,84	3,22%	2,27%	30	35190,71
abr-23	47,09	31,39	3,27%	2,30%	30	35746,15
may-23	45,41	30,27	3,17%	2,23%	30	34612,82
jun-23	44,64	29,76	3,12%	2,19%	30	34093,79
jul-23	44,04	29,36	3,09%	2,17%	30	33685,39
ago-23	43,13	28,75	3,03%	2,13%	30	33060,36
sep-23	42,05	28,03	2,97%	2,08%	30	32319,11
oct-23	39,8	26,53	2,83%	1,98%	30	30762,49
nov-23	38,28	25,52	2,74%	1,91%	30	29704,80
dic-23	37,56	25,04	2,69%	1,88%	30	29199,41
ene-24	34,98	23,32	2,53%	1,76%	30	27373,67
feb-24	34,97	23,31	2,53%	1,76%	30	27362,99
TOTAL INTERESES DE MORA						**5.595.378,86**

	CANON ARRENDAMIENTO ENERO 2010						**$ 1.549.232,00**
2039-09	ene-10	16,14	24,21	1,25%	1,82%	15	14.122,14
2039-09	feb-10	16,14	24,21	1,25%	1,82%	30	28.244,29
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	28.244,29
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	26.925,90
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	26.925,90
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.925,90
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.326,50
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.326,50
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.326,50
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.152,57
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.152,57
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.152,57
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.405,75

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VILLAVICENCIO

2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.405,75
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.405,75
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.689,27
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.689,27
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.689,27
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.148,88
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.148,88
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.148,88
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.318,25
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.318,25
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.318,25
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.123,06
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.123,06
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.123,06
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	35.034,49
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	35.034,49
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	35.034,49
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.548,42
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.548,42
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.548,42
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.598,70
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.598,70
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.598,70
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.387,38
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.387,38
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.387,38
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.508,18
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.508,18
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.508,18
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.761,67
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.761,67
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.761,67
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	34.021,44
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	34.021,44
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	34.021,44
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.716,13
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.716,13
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.716,13
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.685,56
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.685,56
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.685,56
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.226,28
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.226,28
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.226,28
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.980,72
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.980,72
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.980,72
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	33.042,15

2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	33.042,15
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	33.042,15
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.287,60
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.287,60
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.287,60
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.113,78
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.113,78
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.113,78
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.226,28
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.226,28
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.226,28
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.756,87
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.756,87
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.756,87
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	35.064,77
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	35.064,77
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	35.064,77
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.270,85
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.270,85
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.270,85
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.248,39
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.248,39
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.248,39
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.764,40
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.764,40
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.764,40
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.754,50
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.754,50
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.754,50
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.228,50
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.228,50
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.228,50
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.990,34
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.699,22
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.417,59
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.296,72
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.779,59
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.276,57
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	31.001,07
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.913,30
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.670,61
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.295,67
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.153,54
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.960,43
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.685,56
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.471,41
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.328,47
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.960,24

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111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.787,42
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.287,60
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.205,83
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.236,50
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.175,15
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.144,47
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.205,83
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.205,83
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.868,04
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.765,52
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.580,81
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.365,00
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.806,54
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.642,40
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.241,54
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.467,50
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.353,62
	jul-20	18,12	27,18	1,40%	2,02%	30	31.353,62
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.622,64
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.715,65
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.312,19
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.953,06
	dic-20	17,46	26,19	1,35%	1,96%	30	30.324,64
	ene-21	17,32	25,98	1,34%	1,94%	30	30.105,42
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.449,76
	mar-21	17,41	26,12	1,35%	1,95%	30	30.251,61
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.094,97
	May.-21	17,22	25,83	1,33%	1,93%	30	29.948,63
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.938,17
	jul-21	17,18	25,77	1,33%	1,93%	30	29.885,87
	ago-21	17,24	25,86	1,33%	1,94%	30	29.980,00
	sep-21	17,19	25,79	1,33%	1,93%	30	29.906,79
	oct-21	17,08	25,62	1,32%	1,92%	30	29.728,84
	nov-21	17,27	25,91	1,34%	1,94%	30	30.032,27
	dic-21	17,46	26,19	1,35%	1,96%	30	30.324,64
	ene-22	17,66	26,49	1,36%	1,98%	30	30.637,23
	feb-22	18,30	27,45	1,41%	2,04%	30	31.632,98
	mar-22	18,47	27,71	1,42%	2,06%	30	31.901,48
	abr-22	19,05	28,58	1,46%	2,12%	30	32.796,29
	may-22	19,71	29,57	1,51%	2,18%	30	33.807,79
	jun-22	20,40	30,60	1,56%	2,25%	30	34.852,67
	jul-22	31,92	21,28	2,34%	1,62%	30	25109,31
	ago-22	33,32	22,21	2,43%	1,69%	30	26111,82
	sep-22	35,25	23,5	2,55%	1,77%	30	27490,89
	oct-22	36,92	24,61	2,65%	1,85%	30	28667,00
	nov-22	38,67	25,78	2,76%	1,93%	30	29896,33
	dic-22	41,46	27,64	2,93%	2,05%	30	31829,24
	ene-23	43,26	28,84	3,04%	2,13%	30	33062,62

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VILLAVICENCIO

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feb-23	45,27	30,18	3,16%	2,22%	30	34427,52
mar-23	46,26	30,84	3,22%	2,27%	30	35095,05
abr-23	47,09	31,39	3,27%	2,30%	30	35648,97
may-23	45,41	30,27	3,17%	2,23%	30	34518,72
jun-23	44,64	29,76	3,12%	2,19%	30	34001,10
jul-23	44,04	29,36	3,09%	2,17%	30	33593,82
ago-23	43,13	28,75	3,03%	2,13%	30	32970,48
sep-23	42,05	28,03	2,97%	2,08%	30	32231,25
oct-23	39,8	26,53	2,83%	1,98%	30	30678,86
nov-23	38,28	25,52	2,74%	1,91%	30	29624,05
dic-23	37,56	25,04	2,69%	1,88%	30	29120,03
ene-24	34,98	23,32	2,53%	1,76%	30	27299,26
feb-24	34,97	23,31	2,53%	1,76%	30	27288,60
TOTAL INTERESES DE MORA						**5.551.024,56**

	CANON ARRENDAMIENTO FEBRERO 2010						**$ 1.548.483,00**
2039-09	feb-10	16,14	24,21	1,25%	1,82%	15	14.115,32
2039-09	mar-10	16,14	24,21	1,25%	1,82%	30	28.230,63
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	26.912,88
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	26.912,88
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.912,88
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.313,77
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.313,77
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.313,77
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.140,41
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.140,41
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.140,41
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.392,50
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.392,50
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.392,50
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.674,43
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.674,43
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.674,43
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.133,34
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.133,34
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.133,34
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.302,14
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.302,14
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.302,14
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.106,57
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.106,57
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.106,57
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	35.017,55
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	35.017,55
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	35.017,55
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.531,23
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.531,23

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VILLAVICENCIO

0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.531,23
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.581,49
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.581,49
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.581,49
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.370,27
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.370,27
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.370,27
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.491,01
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.491,01
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.491,01
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.744,86
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.744,86
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.744,86
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	34.004,99
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	34.004,99
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	34.004,99
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.699,83
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.699,83
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.699,83
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.669,27
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.669,27
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.669,27
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.210,21
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.210,21
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.210,21
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.964,78
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.964,78
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.964,78
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	33.026,18
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	33.026,18
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	33.026,18
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.271,51
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.271,51
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.271,51
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.097,77
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.097,77
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.097,77
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.210,21
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.210,21
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.210,21
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.740,55
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.740,55
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.740,55
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	35.047,82
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	35.047,82
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	35.047,82
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.253,32
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.253,32

0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.253,32
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.230,38
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.230,38
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.230,38
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.746,14
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.746,14
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.746,14
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.736,24
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.736,24
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.736,24
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.210,51
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.210,51
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.210,51
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.972,94
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.681,97
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.400,47
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.279,66
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.762,29
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.259,51
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.986,08
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.896,42
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.653,85
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.279,08
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.137,03
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.944,01
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.669,27
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.455,23
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.312,35
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.944,31
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.771,09
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.271,51
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.189,78
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.220,43
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.159,12
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.128,45
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.189,78
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.189,78
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.852,15
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.749,68
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.565,06
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.349,36
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.790,68
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.626,62
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.225,96
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.452,29
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.338,46
	jul-20	18,12	27,18	1,40%	2,02%	30	31.338,46
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.607,35

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0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.700,31
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.297,05
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.937,61
	dic-20	17,46	26,19	1,35%	1,96%	30	30.309,98
	ene-21	17,32	25,98	1,34%	1,94%	30	30.090,87
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.435,04
	mar-21	17,41	26,12	1,35%	1,95%	30	30.236,98
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.080,42
	May.-21	17,22	25,83	1,33%	1,93%	30	29.934,15
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.923,70
	jul-21	17,18	25,77	1,33%	1,93%	30	29.871,42
	ago-21	17,24	25,86	1,33%	1,94%	30	29.965,51
	sep-21	17,19	25,79	1,33%	1,93%	30	29.892,33
	oct-21	17,08	25,62	1,32%	1,92%	30	29.714,46
	nov-21	17,27	25,91	1,34%	1,94%	30	30.017,75
	dic-21	17,46	26,19	1,35%	1,96%	30	30.309,98
	ene-22	17,66	26,49	1,36%	1,98%	30	30.622,42
	feb-22	18,30	27,45	1,41%	2,04%	30	31.617,69
	mar-22	18,47	27,71	1,42%	2,06%	30	31.886,06
	abr-22	19,05	28,58	1,46%	2,12%	30	32.780,43
	may-22	19,71	29,57	1,51%	2,18%	30	33.791,44
	jun-22	20,40	30,60	1,56%	2,25%	30	34.835,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25097,17
	ago-22	33,32	22,21	2,43%	1,69%	30	26099,20
	sep-22	35,25	23,5	2,55%	1,77%	30	27477,60
	oct-22	36,92	24,61	2,65%	1,85%	30	28653,14
	nov-22	38,67	25,78	2,76%	1,93%	30	29881,88
	dic-22	41,46	27,64	2,93%	2,05%	30	31813,85
	ene-23	43,26	28,84	3,04%	2,13%	30	33046,64
	feb-23	45,27	30,18	3,16%	2,22%	30	34410,87
	mar-23	46,26	30,84	3,22%	2,27%	30	35078,08
	abr-23	47,09	31,39	3,27%	2,30%	30	35631,74
	may-23	45,41	30,27	3,17%	2,23%	30	34502,04
	jun-23	44,64	29,76	3,12%	2,19%	30	33984,67
	jul-23	44,04	29,36	3,09%	2,17%	30	33577,58
	ago-23	43,13	28,75	3,03%	2,13%	30	32954,54
	sep-23	42,05	28,03	2,97%	2,08%	30	32215,67
	oct-23	39,8	26,53	2,83%	1,98%	30	30664,03
	nov-23	38,28	25,52	2,74%	1,91%	30	29609,73
	dic-23	37,56	25,04	2,69%	1,88%	30	29105,95
	ene-24	34,98	23,32	2,53%	1,76%	30	27286,06
	feb-24	34,97	23,31	2,53%	1,76%	30	27275,41
	TOTAL INTERESES DE MORA						**5.520.110,21**

	CANON ARRENDAMIENTO MARZO 2010						**$ 1.544.559,00**
2039-09	mar-10	16,14	24,21	1,25%	1,82%	15	14.079,55
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	30	26.844,68

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0699-10	may-10	15,31	22,97	1,19%	1,74%	30	26.844,68
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.844,68
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.247,09
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.247,09
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.247,09
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.076,71
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.076,71
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.076,71
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.323,08
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.323,08
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.323,08
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.596,70
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.596,70
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.596,70
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.051,91
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.051,91
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.051,91
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.217,75
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.217,75
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.217,75
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.020,14
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.020,14
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.020,14
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.928,82
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.928,82
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.928,82
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.441,19
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.441,19
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.441,19
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.491,33
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.491,33
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.491,33
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.280,64
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.280,64
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.280,64
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.401,07
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.401,07
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.401,07
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.656,82
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.656,82
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.656,82
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.918,82
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.918,82
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.918,82
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.614,43
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.614,43
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.614,43
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.583,95

0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.583,95
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.583,95
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.126,05
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.126,05
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.126,05
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.881,24
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.881,24
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.881,24
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.942,49
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.942,49
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.942,49
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.187,19
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.187,19
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.187,19
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.013,90
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.013,90
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.013,90
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.126,05
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.126,05
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.126,05
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.655,05
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.655,05
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.655,05
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.959,01
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.959,01
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.959,01
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.161,45
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.161,45
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.161,45
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.136,03
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.136,03
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.136,03
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.650,49
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.650,49
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.650,49
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.640,62
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.640,62
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.640,62
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.116,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.116,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.116,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.881,78
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.591,54
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.310,76
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.190,26
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.671,67
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.170,16
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.907,56

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0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.807,99
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.566,03
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.192,22
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.050,52
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.857,99
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.583,95
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.370,45
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.227,94
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.860,82
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.685,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.187,19
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.105,67
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.136,25
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.075,09
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.044,50
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.105,67
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.105,67
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.768,90
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.666,69
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.482,53
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.267,38
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.707,58
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.543,94
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.144,29
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.372,58
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.259,05
	jul-20	18,12	27,18	1,40%	2,02%	30	31.259,05
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.527,26
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.619,98
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.217,74
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.856,67
	dic-20	17,46	26,19	1,35%	1,96%	30	30.233,17
	ene-21	17,32	25,98	1,34%	1,94%	30	30.014,61
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.357,91
	mar-21	17,41	26,12	1,35%	1,95%	30	30.160,36
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.004,20
	May.-21	17,22	25,83	1,33%	1,93%	30	29.858,30
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.847,87
	jul-21	17,18	25,77	1,33%	1,93%	30	29.795,72
	ago-21	17,24	25,86	1,33%	1,94%	30	29.889,57
	sep-21	17,19	25,79	1,33%	1,93%	30	29.816,58
	oct-21	17,08	25,62	1,32%	1,92%	30	29.639,16
	nov-21	17,27	25,91	1,34%	1,94%	30	29.941,69
	dic-21	17,46	26,19	1,35%	1,96%	30	30.233,17
	ene-22	17,66	26,49	1,36%	1,98%	30	30.544,82
	feb-22	18,30	27,45	1,41%	2,04%	30	31.537,56
	mar-22	18,47	27,71	1,42%	2,06%	30	31.805,25
	abr-22	19,05	28,58	1,46%	2,12%	30	32.697,36

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may-22	19,71	29,57	1,51%	2,18%	30	33.705,81
jun-22	20,40	30,60	1,56%	2,25%	30	34.747,54
jul-22	31,92	21,28	2,34%	1,62%	30	25033,57
ago-22	33,32	22,21	2,43%	1,69%	30	26033,06
sep-22	35,25	23,5	2,55%	1,77%	30	27407,97
oct-22	36,92	24,61	2,65%	1,85%	30	28580,53
nov-22	38,67	25,78	2,76%	1,93%	30	29806,15
dic-22	41,46	27,64	2,93%	2,05%	30	31733,23
ene-23	43,26	28,84	3,04%	2,13%	30	32962,89
feb-23	45,27	30,18	3,16%	2,22%	30	34323,67
mar-23	46,26	30,84	3,22%	2,27%	30	34989,19
abr-23	47,09	31,39	3,27%	2,30%	30	35541,44
may-23	45,41	30,27	3,17%	2,23%	30	34414,60
jun-23	44,64	29,76	3,12%	2,19%	30	33898,55
jul-23	44,04	29,36	3,09%	2,17%	30	33492,49
ago-23	43,13	28,75	3,03%	2,13%	30	32871,03
sep-23	42,05	28,03	2,97%	2,08%	30	32134,03
oct-23	39,8	26,53	2,83%	1,98%	30	30586,32
nov-23	38,28	25,52	2,74%	1,91%	30	29534,70
dic-23	37,56	25,04	2,69%	1,88%	30	29032,19
ene-24	34,98	23,32	2,53%	1,76%	30	27216,91
feb-24	34,97	23,31	2,53%	1,76%	30	27206,29
TOTAL INTERESES DE MORA						**5.477.962,64**

	CANON ARRENDAMIENTO ABRIL 2010						**$ 1.545.125,00**
0699-10	Abr.-10	15,31	22,97	1,19%	1,74%	15	13.427,26
0699-10	may-10	15,31	22,97	1,19%	1,74%	30	26.854,52
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.854,52
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.256,71
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.256,71
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.256,71
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.085,89
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.085,89
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.085,89
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.333,10
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.333,10
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.333,10
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.607,91
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.607,91
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.607,91
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.063,65
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.063,65
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.063,65
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.229,92
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.229,92
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.229,92
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	34.032,60

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VILLAVICENCIO

2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	34.032,60
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	34.032,60
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.941,62
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.941,62
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.941,62
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.454,18
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.454,18
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.454,18
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.504,33
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.504,33
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.504,33
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.293,57
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.293,57
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.293,57
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.414,04
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.414,04
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.414,04
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.669,52
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.669,52
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.669,52
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.931,25
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.931,25
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.931,25
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.626,75
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.626,75
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.626,75
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.596,26
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.596,26
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.596,26
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.138,19
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.138,19
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.138,19
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.893,29
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.893,29
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.893,29
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.954,56
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.954,56
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.954,56
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.199,35
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.199,35
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.199,35
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	33.026,00
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	33.026,00
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	33.026,00
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.138,19
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.138,19
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.138,19
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.667,38

1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.667,38
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.667,38
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.971,82
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.971,82
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.971,82
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.174,70
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.174,70
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.174,70
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.149,64
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.149,64
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.149,64
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.664,29
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.664,29
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.664,29
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.654,41
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.654,41
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.654,41
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.129,81
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.129,81
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.129,81
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.894,93
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.604,59
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.323,70
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.203,15
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.684,74
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.183,05
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.918,88
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.820,75
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.578,70
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.204,75
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.063,00
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.870,40
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.596,26
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.382,68
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.240,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.872,87
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.697,85
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.199,35
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.117,80
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.148,39
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.087,21
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.056,61
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.117,80
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.117,80
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.780,91
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.678,66
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.494,44
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.279,21

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0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.719,57
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.555,87
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.156,07
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.384,08
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.270,50
	jul-20	18,12	27,18	1,40%	2,02%	30	31.270,50
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.538,81
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.631,57
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.229,18
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.868,35
	dic-20	17,46	26,19	1,35%	1,96%	30	30.244,25
	ene-21	17,32	25,98	1,34%	1,94%	30	30.025,61
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.369,04
	mar-21	17,41	26,12	1,35%	1,95%	30	30.171,41
	Abril.-21	17,31	25,97	1,34%	1,94%	30	30.015,19
	May.-21	17,22	25,83	1,33%	1,93%	30	29.869,24
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.858,81
	jul-21	17,18	25,77	1,33%	1,93%	30	29.806,64
	ago-21	17,24	25,86	1,33%	1,94%	30	29.900,53
	sep-21	17,19	25,79	1,33%	1,93%	30	29.827,51
	oct-21	17,08	25,62	1,32%	1,92%	30	29.650,03
	nov-21	17,27	25,91	1,34%	1,94%	30	29.952,66
	dic-21	17,46	26,19	1,35%	1,96%	30	30.244,25
	ene-22	17,66	26,49	1,36%	1,98%	30	30.556,01
	feb-22	18,30	27,45	1,41%	2,04%	30	31.549,12
	mar-22	18,47	27,71	1,42%	2,06%	30	31.816,91
	abr-22	19,05	28,58	1,46%	2,12%	30	32.709,34
	may-22	19,71	29,57	1,51%	2,18%	30	33.718,16
	jun-22	20,40	30,60	1,56%	2,25%	30	34.760,27
	jul-22	31,92	21,28	2,34%	1,62%	30	25042,75
	ago-22	33,32	22,21	2,43%	1,69%	30	26042,60
	sep-22	35,25	23,5	2,55%	1,77%	30	27418,01
	oct-22	36,92	24,61	2,65%	1,85%	30	28591,00
	nov-22	38,67	25,78	2,76%	1,93%	30	29817,07
	dic-22	41,46	27,64	2,93%	2,05%	30	31744,86
	ene-23	43,26	28,84	3,04%	2,13%	30	32974,97
	feb-23	45,27	30,18	3,16%	2,22%	30	34336,25
	mar-23	46,26	30,84	3,22%	2,27%	30	35002,01
	abr-23	47,09	31,39	3,27%	2,30%	30	35554,47
	may-23	45,41	30,27	3,17%	2,23%	30	34427,22
	jun-23	44,64	29,76	3,12%	2,19%	30	33910,97
	jul-23	44,04	29,36	3,09%	2,17%	30	33504,76
	ago-23	43,13	28,75	3,03%	2,13%	30	32883,08
	sep-23	42,05	28,03	2,97%	2,08%	30	32145,81
	oct-23	39,8	26,53	2,83%	1,98%	30	30597,53
	nov-23	38,28	25,52	2,74%	1,91%	30	29545,52
	dic-23	37,56	25,04	2,69%	1,88%	30	29042,83
	ene-24	34,98	23,32	2,53%	1,76%	30	27226,89

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	feb-24	34,97	23,31	2,53%	1,76%	30	27216,26
	TOTAL INTERESES DE MORA						**5.452.458,06**

	CANON ARRENDAMIENTO MAYO 2010						**$ 1.542.749,00**
0699-10	may-10	15,31	22,97	1,19%	1,74%	15	13.406,61
0699-10	jun-10	15,31	22,97	1,19%	1,74%	30	26.813,23
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.216,34
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.216,34
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.216,34
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.047,32
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07

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VILLAVICENCIO

1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84

RAFAEL ENRIQUE PLAZAS JIMENEZ
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1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60

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VILLAVICENCIO

dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**5.417.260,38**

							$ 1.542.749,00
0699-10	jun-10	15,31	22,97	1,19%	1,74%	15	13.406,61
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	30	26.216,34
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.216,34
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.216,34
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.047,32
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83

0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24

1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48

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VILLAVICENCIO

	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.390.447,15**
							$ 1.542.749,00
1311-10	Jul.-10	14,94	22,41	1,17%	1,70%	15	13.108,17
1311-10	ago-10	14,94	22,41	1,17%	1,70%	30	26.216,34
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.216,34
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.047,32
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07

1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73

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1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43

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VILLAVICENCIO

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	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.363.932,37**

							$ 1.542.749,00
1311-10	ago-10	14,94	22,41	1,17%	1,70%	15	13.108,17
1311-10	sep.10	14,94	22,41	1,17%	1,70%	30	26.216,34
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.047,32
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83

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VILLAVICENCIO

0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24

1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41

RAFAEL ENRIQUE PLAZAS JIMENEZ
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1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09

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	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.337.716,04**

							$ 1.542.749,00
1311-10	sep.10	14,94	22,41	1,17%	1,70%	15	13.108,17
1920-10	oct-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.047,32
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04

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2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02

RAFAEL ENRIQUE PLAZAS JIMENEZ
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131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03

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	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.311.499,70**

							$ 1.542.749,00
1920-10	oct-10	14,21	21,32	1,11%	1,62%	15	12.523,66
1920-10	nov-10	14,21	21,32	1,11%	1,62%	30	25.047,32
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.047,32
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88

0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04

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0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.285.867,87**

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

							$ 1.542.749,00
1920-10	nov-10	14,21	21,32	1,11%	1,62%	15	12.523,66
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	30	25.047,32
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24

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VILLAVICENCIO

1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15

0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24

RAFAEL ENRIQUE PLAZAS JIMENEZ
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ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**5.260.820,55**

							$ 1.542.749,00
1920-10	Dic.-10	14,21	21,32	1,11%	1,62%	15	12.523,66
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74

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VILLAVICENCIO

2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52

1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74

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	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.235.773,24**

							$ 1.542.749,00
2476-11	Ene.-11	15,61	23,42	1,22%	1,77%	15	13.645,53
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	30	27.291,07
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84

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VILLAVICENCIO

0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30

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0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33

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0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82

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	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.209.604,04**

							$ 1.542.749,00
2476-11	Feb.-11	15,61	23,42	1,22%	1,77%	15	13.645,53
2476-11	mar-11	15,61	23,42	1,22%	1,77%	30	27.291,07
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04

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2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02

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131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03

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VILLAVICENCIO

	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.182.312,98**

							$ 1.542.749,00
2476-11	mar-11	15,61	23,42	1,22%	1,77%	15	13.645,53
0487-11	abr-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66

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1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07

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VILLAVICENCIO

1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93

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869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.155.021,91**

							$ 1.542.749,00
0487-11	abr-11	17,69	26,54	1,37%	1,98%	15	15.280,42
0487-11	may-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84

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VILLAVICENCIO

0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30

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0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33

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0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82

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	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.126.095,96**

							$ 1.542.749,00
0487-11	may-11	17,69	26,54	1,37%	1,98%	15	15.280,42
0487-11	jun-11	17,69	26,54	1,37%	1,98%	30	30.560,84
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60

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0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34

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0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04

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may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**5.095.535,11**

							$ 1.542.749,00
0487-11	jun-11	17,69	26,54	1,37%	1,98%	15	15.280,42
0487-11	jul-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30

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VILLAVICENCIO

0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01

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VILLAVICENCIO

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UNIVERSIDAD EXTERNADO DE COLOMBIA

	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.064.974,27**

							$ 1.542.749,00
0487-11	jul-11	18,63	27,95	1,43%	2,08%	15	16.007,17
0487-11	ago-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27

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VILLAVICENCIO

0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61

RAFAEL ENRIQUE PLAZAS JIMENEZ
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0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81

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VILLAVICENCIO

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352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.033.686,68**

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VILLAVICENCIO

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							$ 1.542.749,00
0487-11	ago-11	18,63	27,95	1,43%	2,08%	15	16.007,17
0487-11	sep-11	18,63	27,95	1,43%	2,08%	30	32.014,35
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88

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VILLAVICENCIO

0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30

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0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**5.001.672,33**

							$ 1.542.749,00
0487-11	sep-11	18,63	27,95	1,43%	2,08%	15	16.007,17
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60

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VILLAVICENCIO

0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20

RAFAEL ENRIQUE PLAZAS JIMENEZ
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0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31

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	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.969.657,99**

							$ 1.542.749,00
0487-11	Oct. 11	19,39	29,09	1,49%	2,15%	15	16.589,41
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	30	33.178,83
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20

1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72

RAFAEL ENRIQUE PLAZAS JIMENEZ
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0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55

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VILLAVICENCIO

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sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**4.937.061,40**

							$ 1.542.749,00
0487-11	Nov. 11	19,39	29,09	1,49%	2,15%	15	16.589,41
0487-11	dic-11	19,39	29,09	1,49%	2,15%	30	33.178,83
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74

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VILLAVICENCIO

2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52

1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74

	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.903.882,58**

							$ 1.542.749,00
0487-11	dic-11	19,39	29,09	1,49%	2,15%	15	16.589,41
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88

0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04

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0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82

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VILLAVICENCIO

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00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.870.703,75**

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VILLAVICENCIO

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							$ 1.542.749,00
2336-11	Ene.-12	19,92	29,88	1,53%	2,20%	15	16.990,14
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24

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1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41

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1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09

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	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.837.124,20**

							$ 1.542.749,00
2336-11	Feb.-12	19,92	29,88	1,53%	2,20%	15	16.990,14
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	30	33.980,27
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30

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0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33

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0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82

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	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.803.143,93**

							$ 1.542.749,00
2336-11	Mar.-12	19,92	29,88	1,53%	2,20%	15	16.990,14
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88

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2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04

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263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45

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VILLAVICENCIO

	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.769.163,66**

							$ 1.542.749,00
0465-12	Abr.-12	20,52	30,78	1,57%	2,26%	15	17.443,94
0465-12	May.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71

1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34

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1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22

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dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**4.734.729,58**

							$ 1.542.749,00
0465-12	May.-12	20,52	30,78	1,57%	2,26%	15	17.443,94
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	30	34.887,88
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24

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1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31

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1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85

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oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**4.699.841,70**

							$ 1.542.749,00
0465-12	Jun.-12	20,52	30,78	1,57%	2,26%	15	17.443,94
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24

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VILLAVICENCIO

1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62

RAFAEL ENRIQUE PLAZAS JIMENEZ
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1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55

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VILLAVICENCIO

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sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**4.664.953,81**

							$ 1.542.749,00
0984-12	Jul.- 12	20,86	31,29	1,59%	2,29%	15	17.699,83
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	30	35.399,66
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24

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VILLAVICENCIO

1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62

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1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55

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VILLAVICENCIO

sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**4.629.810,04**

							$ 1.542.749,00
0984-12	Ago.- 12	20,86	31,29	1,59%	2,29%	15	17.699,83
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	30	35.399,66
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24

1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85

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VILLAVICENCIO

	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.594.410,38**

							$ 1.542.749,00
0984-12	Sep.-12	20,86	31,29	1,59%	2,29%	15	17.699,83
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71

1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34

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1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22

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	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.559.010,72**

							$ 1.542.749,00
1528-12	oct. - 12	20,89	31,34	1,59%	2,30%	15	17.724,87
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88

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VILLAVICENCIO

2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04

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263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
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UNIVERSIDAD EXTERNADO DE COLOMBIA

	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.523.586,02**

							$ 1.542.749,00
1528-12	nov.- 12	20,89	31,34	1,59%	2,30%	15	17.724,87
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	30	35.449,74
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30

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VILLAVICENCIO

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0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33

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VILLAVICENCIO

0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82

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	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.488.136,28**

							$ 1.542.749,00
1528-12	dic.- 12	20,89	31,34	1,59%	2,30%	15	17.724,87
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24

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VILLAVICENCIO

1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41

RAFAEL ENRIQUE PLAZAS JIMENEZ
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1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09

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	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.452.686,55**

							$ 1.542.749,00
2200-12	ene.- 13	20,75	31,13	1,58%	2,28%	15	17.619,65
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	30	35.239,30
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04

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0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82

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00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.417.342,03**

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							$ 1.542.749,00
2200-12	feb.- 13	20,75	31,13	1,58%	2,28%	15	17.619,65
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	30	35.239,30
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52

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VILLAVICENCIO

1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74

	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.382.102,73**

							$ 1.542.749,00
2200-12	Mar.-13	20,75	31,13	1,58%	2,28%	15	17.619,65
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20

1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72

RAFAEL ENRIQUE PLAZAS JIMENEZ
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0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
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	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.346.863,43**

							$ 1.542.749,00
0605-13	Abr.-13	20,83	31,25	1,59%	2,29%	15	17.679,79
0605-13	May.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60

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VILLAVICENCIO

0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20

RAFAEL ENRIQUE PLAZAS JIMENEZ
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0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31

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VILLAVICENCIO

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jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**4.311.563,99**

							$ 1.542.749,00
0605-13	May.-13	20,83	31,25	1,59%	2,29%	15	17.679,79
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	30	35.359,59
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88

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VILLAVICENCIO

0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30

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0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19

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VILLAVICENCIO

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	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.276.204,40**

							$ 1.542.749,00
0605-13	Jun.-13	20,83	31,25	1,59%	2,29%	15	17.679,79
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61

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1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25

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0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41

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	TOTAL INTERESES DE MORA						**4.240.844,82**
							$ 1.542.749,00
1192-13	Jul.-13	20,34	30,51	1,55%	2,24%	15	17.308,10
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	30	34.616,20
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37

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VILLAVICENCIO

1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34

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	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.205.856,92**

							$ 1.542.749,00
1192-13	Ago.- 13	20,34	30,51	1,55%	2,24%	15	17.308,10
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	30	34.616,20
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04

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0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95

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VILLAVICENCIO

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398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98

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VILLAVICENCIO

	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.171.240,72**

							$ 1.542.749,00
1192-13	Sep.-13	20,34	30,51	1,55%	2,24%	15	17.308,10
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30

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0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42

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697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28

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	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.136.624,51**

							$ 1.542.749,00
1779-13	Oct.-13	19,85	29,78	1,52%	2,20%	15	16.939,54
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07

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0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31

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0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.102.376,88**

							$ 1.542.749,00
1779-13	Nov.-13	19,85	29,78	1,52%	2,20%	15	16.939,54
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	30	33.879,07

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2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38

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1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74

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	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.068.497,81**

							$ 1.542.749,00
1779-13	Dic.-13	19,85	29,78	1,52%	2,20%	15	16.939,54
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30

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0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42

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697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.034.618,74**

							$ 1.542.749,00
2372-13	Ene.-14	19,65	29,48	1,51%	2,18%	15	16.787,52
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52

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VILLAVICENCIO

1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34

	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**4.000.891,68**

							$ 1.542.749,00
2372-13	Feb.-14	19,65	29,48	1,51%	2,18%	15	16.787,52
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	30	33.575,04
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60

1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53

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0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82

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VILLAVICENCIO

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jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**3.967.316,65**

							$ 1.542.749,00
2372-13	Mar.-14	19,65	29,48	1,51%	2,18%	15	16.787,52
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61

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VILLAVICENCIO

1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25

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0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41

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	TOTAL INTERESES DE MORA						**3.933.741,61**
							$ 1.542.749,00
0503-14	Abr.-14	19,63	29,45	1,50%	2,17%	15	16.772,30
0503-14	May.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84

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VILLAVICENCIO

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1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60

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dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**3.900.181,80**

							$ 1.542.749,00
0503-14	May.-14	19,63	29,45	1,50%	2,17%	15	16.772,30
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	30	33.544,60
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21

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1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87

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1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37

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	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.866.637,20**

							$ 1.542.749,00
0503-14	Jun.-14	19,63	29,45	1,50%	2,17%	15	16.772,30
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72

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VILLAVICENCIO

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0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55

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	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.833.092,60**

							$ 1.542.749,00
1041-14	Jul.-14	19,33	29,00	1,48%	2,14%	15	16.543,62
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21

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0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87

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	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51

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	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.799.776,68**

							$ 1.542.749,00
1041-14	Ago.-14	19,33	29,00	1,48%	2,14%	15	16.543,62
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	30	33.087,24
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72

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1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64

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oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**3.766.689,45**

							$ 1.542.749,00
1041-14	Sep.-14	19,33	29,00	1,48%	2,14%	15	16.543,62
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24

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1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41

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1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09

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	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.733.602,21**

							$ 1.542.749,00
1707-14	Oct.-14	19,17	28,76	1,47%	2,13%	15	16.421,36
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86

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VILLAVICENCIO

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269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61

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mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**3.700.637,24**

							$ 1.542.749,00
1707-14	Nov.-14	19,17	28,76	1,47%	2,13%	15	16.421,36
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	30	32.842,71
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04

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0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42

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	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.667.794,53**

RAFAEL ENRIQUE PLAZAS JIMENEZ

A B O G A D O

UNIVERSIDAD EXTERNADO DE COLOMBIA

							$ 1.542.749,00
1707-14	Dic.-14	19,17	28,76	1,47%	2,13%	15	16.421,36
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60

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VILLAVICENCIO

1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04

	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.634.951,81**

							$ 1.542.749,00
2359-14	Ene.-15	19,21	28,82	1,48%	2,13%	15	16.451,94
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51

RAFAEL ENRIQUE PLAZAS JIMENEZ
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UNIVERSIDAD EXTERNADO DE COLOMBIA

0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.602.078,52**

							$ 1.542.749,00
2359-14	Feb.-15	19,21	28,82	1,48%	2,13%	15	16.451,94
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	30	32.903,88
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24

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VILLAVICENCIO

1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41

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1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09

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VILLAVICENCIO

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	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.569.174,64**

							$ 1.542.749,00
2359-14	Mar.-15	19,21	28,82	1,48%	2,13%	15	16.451,94
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15

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VILLAVICENCIO

0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24

	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.536.270,75**

							$ 1.542.749,00
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	15	16.574,15
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51

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0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04

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VILLAVICENCIO

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	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.503.244,66**

							$ 1.542.749,00
0369-15	May.-15	19,37	29,06	1,49%	2,15%	15	16.574,15
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	33.148,30
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61

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VILLAVICENCIO

1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25

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0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41

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VILLAVICENCIO

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	TOTAL INTERESES DE MORA						**3.470.096,36**
							$ 1.542.749,00
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	15	16.574,15
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32

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VILLAVICENCIO

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111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27

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	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.436.948,06**

							$ 1.542.749,00
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	15	16.487,61
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02

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VILLAVICENCIO

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131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03

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	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.403.886,30**

							$ 1.542.749,00
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	15	16.487,61
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	32.975,21
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37

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1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34

	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.370.911,09**

							$ 1.542.749,00
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	15	16.487,61
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04

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0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.337.935,87**

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VILLAVICENCIO

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UNIVERSIDAD EXTERNADO DE COLOMBIA

							$ 1.542.749,00
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	15	16.543,62
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87

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VILLAVICENCIO

	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51

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	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.304.904,65**

							$ 1.542.749,00
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	15	16.543,62
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	30	33.087,24
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00

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VILLAVICENCIO

1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05

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	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.271.817,41**

							$ 1.542.749,00
1341-15	Dic,-15	19,33	29,00	1,48%	2,14%	15	16.543,62
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20

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0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31

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VILLAVICENCIO

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jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**3.238.730,17**

							$ 1.542.749,00
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	15	16.807,81
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84

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VILLAVICENCIO

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1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60

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	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.205.378,75**

							$ 1.542.749,00
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	15	16.807,81
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	33.615,61
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51

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VILLAVICENCIO

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0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89

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VILLAVICENCIO

jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**3.171.763,14**

							$ 1.542.749,00
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	15	16.807,81
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37

1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34

	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.138.147,53**

							$ 1.542.749,00
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	15	17.459,02
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52

1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34

	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.103.880,70**

							$ 1.542.749,00
0334-16	May.-16	20,54	30,81	1,57%	2,26%	15	17.459,02
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	34.918,04
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07

1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93

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869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.068.962,66**

							$ 1.542.749,00
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	15	17.459,02
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07

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VILLAVICENCIO

0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31

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0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**3.034.044,62**

							$ 1.542.749,00
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	15	18.059,54
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	36.119,07

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VILLAVICENCIO

0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31

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0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.998.526,07**

							$ 1.542.749,00
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	15	18.059,54
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	36.119,07

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VILLAVICENCIO

1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.962.406,99**

							$ 1.542.749,00
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	15	18.059,54
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52

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VILLAVICENCIO

1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34

	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.926.287,92**

							$ 1.542.749,00
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	15	18.546,26
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37

1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34

	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.889.682,13**

							$ 1.542.749,00
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	15	18.546,26
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	37.092,52
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51

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0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89

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	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.852.589,61**

							$ 1.542.749,00
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	15	18.546,26
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84

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1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60

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dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**2.815.497,09**

							$ 1.542.749,00
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	15	18.803,19
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
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UNIVERSIDAD EXTERNADO DE COLOMBIA

0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31

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VILLAVICENCIO

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UNIVERSIDAD EXTERNADO DE COLOMBIA

jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**2.778.147,65**

							$ 1.542.749,00
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	15	18.803,19
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	37.606,37
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00

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VILLAVICENCIO

1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05

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	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.740.541,28**

							$ 1.542.749,00
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	15	18.803,19
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87

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VILLAVICENCIO

	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51

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	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.702.934,91**

							$ 1.542.749,00
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	15	18.798,25
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82

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VILLAVICENCIO

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00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.665.333,47**

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							$ 1.542.749,00
0488-17	May.-17	22,33	33,50	1,69%	2,44%	15	18.798,25
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	37.596,51
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01

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	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.627.736,97**

							$ 1.542.749,00
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	15	18.798,25
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86

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269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61

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	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.590.140,46**

							$ 1.542.749,00
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	15	18.536,36
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04

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263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45

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	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.552.805,85**

							$ 1.542.749,00
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	15	18.536,36
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	37.072,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81

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352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.515.733,13**

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							$ 1.542.749,00
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	15	18.536,36
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	35.839,73
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
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UNIVERSIDAD EXTERNADO DE COLOMBIA

	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.478.660,42**

							$ 1.542.749,00
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	15	17.919,86
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	35.549,84
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62

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VILLAVICENCIO

1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55

RAFAEL ENRIQUE PLAZAS JIMENEZ
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	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.442.204,19**

							$ 1.542.749,00
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	15	17.774,92
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	35.269,38
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47

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1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17

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	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.406.509,41**

							$ 1.542.749,00
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	15	17.634,69
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	35.149,02
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31

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	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.371.099,80**

							$ 1.542.749,00
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	15	17.574,51
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	35.629,86
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34

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1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22

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	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.335.890,60**

							$ 1.542.749,00
131-18	Feb--18	21,01	31,52	1,60%	2,31%	15	17.814,93
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	35.128,95
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42

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	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.300.501,16**

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							$ 1.542.749,00
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	15	17.564,47
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	30.871,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03

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VILLAVICENCIO

	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.265.121,76**

							$ 1.542.749,00
398-18	abr.-18	20,48	26,84	1,56%	2,00%	15	15.435,67
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	34.767,20
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50

	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48

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	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.232.121,61**

							$ 1.542.749,00
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	15	17.383,60
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	34.525,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55

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	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.199.302,34**

							$ 1.542.749,00
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	15	17.262,76
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	34.152,15
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77

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1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24

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VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.164.655,98**

							$ 1.542.749,00
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	15	17.076,08
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	34.010,62
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80

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VILLAVICENCIO

ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**2.130.317,14**

							$ 1.542.749,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	15	17.005,31
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	33.818,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87

	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.096.235,76**

							$ 1.542.749,00
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	15	16.909,16
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	33.544,60
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43

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VILLAVICENCIO

	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.062.321,29**

							$ 1.542.749,00
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	15	16.772,30
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	33.331,34
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57

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0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02

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VILLAVICENCIO

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	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**2.028.639,83**

							$ 1.542.749,00
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	15	16.665,67
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	33.189,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31

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VILLAVICENCIO

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	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.995.201,86**

							$ 1.542.749,00
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	15	16.594,50
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	32.822,32
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16

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0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.961.941,69**

							$ 1.542.749,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	15	16.411,16
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	33.646,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87

0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79

RAFAEL ENRIQUE PLAZAS JIMENEZ
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	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.928.936,04**

							$ 1.542.749,00
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	15	16.823,02
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	33.148,30
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60

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dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.895.701,86**

							$ 1.542.749,00
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	15	16.574,15
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42

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0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.862.304,69**

							$ 1.542.749,00
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	15	16.533,44

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0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	33.097,42
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79

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	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.829.197,10**

							$ 1.542.749,00
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	15	16.548,71
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	33.036,33
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61

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VILLAVICENCIO

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mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.796.114,96**

							$ 1.542.749,00
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	15	16.518,16
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	33.005,77
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44

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VILLAVICENCIO

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0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.763.048,09**

							$ 1.542.749,00
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	15	16.502,89
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	33.066,87
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57

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VILLAVICENCIO

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0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02

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	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.730.027,03**

							$ 1.542.749,00
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	15	16.533,44
	Sept.-	19,32	28,98	1,48%	2,14%	30	33.066,87
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45

	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.696.990,71**

							$ 1.542.749,00
	Sept.-	19,32	28,98	1,48%	2,14%	15	16.533,44
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	32.730,50
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04

	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.663.923,84**

							$ 1.542.749,00
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	15	16.365,25
	Nov. 19	19,03	28,55	1,46%	2,11%	30	32.628,41
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80

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	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.631.025,15**

							$ 1.542.749,00
	Nov. 19	19,03	28,55	1,46%	2,11%	15	16.314,21
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	32.444,47
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34

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VILLAVICENCIO

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	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.598.345,69**

							$ 1.542.749,00
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	15	16.222,23
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	32.229,57
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.565.809,26**

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							$ 1.542.749,00
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	15	16.114,78
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	32.669,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09

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	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.533.472,24**

							$ 1.542.749,00
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	15	16.334,63
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	32.505,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82

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	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.501.022,83**

							$ 1.542.749,00
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	15	16.252,90
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	32.106,62
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45

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	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.468.435,30**

							$ 1.542.749,00
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	15	16.053,31
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	31.335,82
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22

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VILLAVICENCIO

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	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.436.129,08**

							$ 1.542.749,00
00437-20	May.-20	18,19	27,29	1,40%	2,03%	15	15.667,91
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	31.222,42
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85

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VILLAVICENCIO

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	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.404.407,86**

							$ 1.542.749,00
00505-20	jun-20	18,12	27,18	1,40%	2,02%	15	15.611,21
	jul-20	18,12	27,18	1,40%	2,02%	30	31.222,42
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55

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VILLAVICENCIO

sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.373.128,74**

							$ 1.542.749,00
	jul-20	18,12	27,18	1,40%	2,02%	15	15.611,21
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	31.490,31
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55

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	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.341.906,32**

							$ 1.542.749,00
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	15	15.745,16
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	31.582,93
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85

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VILLAVICENCIO

	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.310.549,95**

							$ 1.542.749,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	15	15.791,46
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	31.181,16
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22

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	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.279.013,33**

							$ 1.542.749,00
869.-20	oct-20	18,05	27,14	1,39%	2,02%	15	15.590,58
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	31.819,34
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45

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VILLAVICENCIO

	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
	dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
	ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
	feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
	TOTAL INTERESES DE MORA						**1.247.631,29**

							$ 1.542.749,00
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	15	15.909,67
	dic-20	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82

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jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.216.131,04**

							$ 1.542.749,00
	dic-20	17,46	26,19	1,35%	1,96%	15	15.098,87
	ene-21	17,32	25,98	1,34%	1,94%	30	29.979,44
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
	mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
	Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
	May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
	jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
	jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
	ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
	sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
	oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
	nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
	dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
	ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
	feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
	mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
	abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
	may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
	jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
	jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
	ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
	sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
	oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
	nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
	dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
	ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
	feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
	mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
	abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
	may-23	45,41	30,27	3,17%	2,23%	30	34374,28
	jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
	jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
	ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
	sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
	oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
	nov-23	38,28	25,52	2,74%	1,91%	30	29500,09

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VILLAVICENCIO

dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.185.122,49**

0064-21

						$ 1.542.749,00
ene-21	17,32	25,98	1,34%	1,94%	15	14.989,72
feb-21	17,54	26,31	1,36%	1,97%	30	30.322,34
mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.155.033,90**

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0064-21

							$ 1.542.749,00
feb-21	17,54	26,31	1,36%	1,97%	15	15.161,17
mar-21	17,41	26,12	1,35%	1,95%	30	30.125,01
Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.124.883,01**

						$ 1.542.749,00
mar-21	17,41	26,12	1,35%	1,95%	15	15.062,51
Abril.-21	17,31	25,97	1,34%	1,94%	30	29.969,04
May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55

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sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.094.659,33**

						$ 1.542.749,00
Abril.-21	17,31	25,97	1,34%	1,94%	15	14.984,52
May.-21	17,22	25,83	1,33%	1,93%	30	29.823,31
jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31

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jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.064.612,31**

						$ 1.542.749,00
May.-21	17,22	25,83	1,33%	1,93%	15	14.911,65
jun.-21	17,21	25,82	1,33%	1,93%	30	29.812,89
jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19

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abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**1.034.716,14**

						$ 1.542.749,00
jun.-21	17,21	25,82	1,33%	1,93%	15	14.906,45
jul-21	17,18	25,77	1,33%	1,93%	30	29.760,80
ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41

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TOTAL INTERESES DE MORA	**1.004.898,04**

						$ 1.542.749,00
jul-21	17,18	25,77	1,33%	1,93%	15	14.880,40
ago-21	17,24	25,86	1,33%	1,94%	30	29.854,55
sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**975.111,19**

						$ 1.542.749,00
ago-21	17,24	25,86	1,33%	1,94%	15	14.927,27
sep-21	17,19	25,79	1,33%	1,93%	30	29.781,64
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98

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VILLAVICENCIO

abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**945.303,52**

						$ 1.542.749,00
sep-21	17,19	25,79	1,33%	1,93%	15	14.890,82
oct-21	17,08	25,62	1,32%	1,92%	30	29.604,43
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28

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jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**915.485,42**

						$ 1.542.749,00
oct-21	17,08	25,62	1,32%	1,92%	15	14.802,22
nov-21	17,27	25,91	1,34%	1,94%	30	29.906,60
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**885.792,38**

						$ 1.542.749,00
nov-21	17,27	25,91	1,34%	1,94%	15	14.953,30
dic-21	17,46	26,19	1,35%	1,96%	30	30.197,74

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ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**856.036,87**

						$ 1.542.749,00
dic-21	17,46	26,19	1,35%	1,96%	15	15.098,87
ene-22	17,66	26,49	1,36%	1,98%	30	30.509,03
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28

jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**825.984,70**

						$ 1.542.749,00
ene-22	17,66	26,49	1,36%	1,98%	15	15.254,51
feb-22	18,30	27,45	1,41%	2,04%	30	31.500,61
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**795.631,31**

						$ 1.542.749,00
feb-22	18,30	27,45	1,41%	2,04%	15	15.750,30
mar-22	18,47	27,71	1,42%	2,06%	30	31.767,98
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82

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jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**764.626,50**

						$ 1.542.749,00
mar-22	18,47	27,71	1,42%	2,06%	15	15.883,99
abr-22	19,05	28,58	1,46%	2,12%	30	32.659,04
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41

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TOTAL INTERESES DE MORA	**732.992,20**

						$ 1.542.749,00
abr-22	19,05	28,58	1,46%	2,12%	15	16.329,52
may-22	19,71	29,57	1,51%	2,18%	30	33.666,31
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**700.778,69**

						$ 1.542.749,00
may-22	19,71	29,57	1,51%	2,18%	15	16.833,16
jun-22	20,40	30,60	1,56%	2,25%	30	34.706,82
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37

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oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**667.616,01**

						$ 1.542.749,00
jun-22	20,40	30,60	1,56%	2,25%	15	17.353,41
jul-22	31,92	21,28	2,34%	1,62%	30	25004,24
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**633.429,44**

						$ 1.542.749,00
jul-22	31,92	21,28	2,34%	1,62%	15	12502,12
ago-22	33,32	22,21	2,43%	1,69%	30	26002,55
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51

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sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**603.573,91**

						$ 1.542.749,00
ago-22	33,32	22,21	2,43%	1,69%	15	13001,28
sep-22	35,25	23,5	2,55%	1,77%	30	27375,85
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**578.070,52**

						$ 1.542.749,00
sep-22	35,25	23,5	2,55%	1,77%	15	13687,92
oct-22	36,92	24,61	2,65%	1,85%	30	28547,04
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09

dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**551.381,32**

						$ 1.542.749,00
oct-22	36,92	24,61	2,65%	1,85%	15	14273,52
nov-22	38,67	25,78	2,76%	1,93%	30	29771,22
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**523.419,87**

						$ 1.542.749,00
nov-22	38,67	25,78	2,76%	1,93%	15	14885,61
dic-22	41,46	27,64	2,93%	2,05%	30	31696,05
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**494.260,75**

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						$ 1.542.749,00
dic-22	41,46	27,64	2,93%	2,05%	15	15848,02
ene-23	43,26	28,84	3,04%	2,13%	30	32924,27
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**463.527,11**

						$ 1.542.749,00
ene-23	43,26	28,84	3,04%	2,13%	15	16462,13
feb-23	45,27	30,18	3,16%	2,22%	30	34283,45
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**431.216,95**

						$ 1.542.749,00
feb-23	45,27	30,18	3,16%	2,22%	15	17141,72
mar-23	46,26	30,84	3,22%	2,27%	30	34948,19
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48

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nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**397.613,10**

						$ 1.542.749,00
mar-23	46,26	30,84	3,22%	2,27%	15	17474,09
abr-23	47,09	31,39	3,27%	2,30%	30	35499,79
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**362.997,28**

						$ 1.542.749,00
abr-23	47,09	31,39	3,27%	2,30%	15	17749,90
may-23	45,41	30,27	3,17%	2,23%	30	34374,28
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**327.773,29**

						$ 1.542.749,00
may-23	45,41	30,27	3,17%	2,23%	15	17187,14
jun-23	44,64	29,76	3,12%	2,19%	30	33858,82
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02

feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**292.836,25**

						$ 1.542.749,00
jun-23	44,64	29,76	3,12%	2,19%	15	16929,41
jul-23	44,04	29,36	3,09%	2,17%	30	33453,24
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**258.719,70**

						$ 1.542.749,00
jul-23	44,04	29,36	3,09%	2,17%	15	16726,62
ago-23	43,13	28,75	3,03%	2,13%	30	32832,51
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**225.063,67**

						$ 1.542.749,00
ago-23	43,13	28,75	3,03%	2,13%	15	16416,26
sep-23	42,05	28,03	2,97%	2,08%	30	32096,37
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**191.920,80**

						$ 1.542.749,00
sep-23	42,05	28,03	2,97%	2,08%	15	16048,19
oct-23	39,8	26,53	2,83%	1,98%	30	30550,48
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41

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TOTAL INTERESES DE MORA	**159.456,35**

						$ 1.542.749,00
oct-23	39,8	26,53	2,83%	1,98%	15	15275,24
nov-23	38,28	25,52	2,74%	1,91%	30	29500,09
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**128.132,92**

						$ 1.542.749,00
nov-23	38,28	25,52	2,74%	1,91%	15	14750,04
dic-23	37,56	25,04	2,69%	1,88%	30	28998,17
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**98.107,64**

						$ 1.542.749,00
dic-23	37,56	25,04	2,69%	1,88%	15	14499,09
ene-24	34,98	23,32	2,53%	1,76%	30	27185,02
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**68.858,51**

						$ 1.542.749,00
ene-24	34,98	23,32	2,53%	1,76%	15	13592,51
feb-24	34,97	23,31	2,53%	1,76%	30	27174,41
TOTAL INTERESES DE MORA						**40.766,92**

						$ 1.542.749,00
feb-24	34,97	23,31	2,53%	1,76%	15	13587,20
TOTAL INTERESES DE MORA						**13.587,20**

SALDO CANON DE ARRENDAMIENTO ABRIL 2009	**$ 452.618**
INTERESES MORATORIOS DESDE EL 15/04/2009 HASTA EL 30/02/2024	$ 1.705.752
CANON ARRENDAMIENTO MAYO 2009	**$ 1.600.955**
INTERESES MORATORIOS DESDE EL 15/05/2009 HASTA EL 30/02/2024	$ 5.997.587
CANON ARRENDAMIENTO JUNIO 2009	**$ 1.583.737**

EDIFICIO COMITÉ DE GANADEROS OFIC.902 TEL:6626141, EMAIL: rajicla@hotmail.com

VILLAVICENCIO

INTERESES MORATORIOS DESDE EL 15/06/2009 HASTA EL 30/02/2024	$ 5.897.641
CANON ARRENDAMIENTO JULIO 2009	**$ 1.558.630**
INTERESES MORATORIOS DESDE EL 15/07/2009 HASTA EL 30/02/2024	$ 5.770.518
CANON ARRENDAMIENTO AGOSTO 2009	**$ 1.552.781**
INTERESES MORATORIOS DESDE EL 15/08/2009 HASTA EL 30/02/2024	$ 5.716.610
CANON ARRENDAMIENTO SEPTIEMBRE 2009	**$ 1.549.592**
INTERESES MORATORIOS DESDE EL 15/09/2009 HASTA EL 30/02/2024	$ 5.672.682
CANON ARRENDAMIENTO OCTUBRE 2009	**$ 1.548.483**
INTERESES MORATORIOS DESDE EL 15/10/2009 HASTA EL 30/02/2024	$ 5.637.526
CANON ARRENDAMIENTO NOVIEMBRE 2009	**$ 1.537.917**
INTERESES MORATORIOS DESDE EL 15/11/2009 HASTA EL 30/02/2024	$ 5.569.235
CANON ARRENDAMIENTO DICIEMBRE 2009	**$ 1.553.455**
INTERESES MORATORIOS DESDE EL 15/12/2009 HASTA EL 30/02/2024	$ 5.595.378
CANON ARRENDAMIENTO ENERO 2010	**$ 1.549.232**
INTERESES MORATORIOS DESSDE EL 15/01/2010 HASTA EL 30/02/2024	$ 5.551.024
CANON ARRENDAMIENTO FEBRERO 2010	**$ 1.548.483**
INTERESES MORATORIOS DESDE EL 15/02/2010 HASTA EL 30/02/2024	$ 5.520.110
CANON ARRENDAMIENTO MARZO 2010	**$ 1.544.559**
INTERESES MORATORIOS DESDE EL 15/03/2010 HASTA EL 30/02/2024	$ 5.477.962
CANON ARRENDAMIENTO ABRIL 2010	**$ 1.545.125**
INTERESES MORATORIOS DESDE EL 15/04/2010 HASTA EL 30/02/2024	$ 5.452.458
CANON ARRENDAMIENTO MAYO 2010	**$ 1.542.749**
INTERESES MORATORIOS DESDE EL 15/05/2010 HASTA EL 30/02/2024	$ 5.417.260
INTERESES MORATORIOS DESDE EL 15/06/2010 HASTA EL 30/02/2024	$ 5.390.447
INTERESES MORATORIOS DESDE EL 15/07/2010 HASTA EL 30/02/2024	$ 5.363.932
INTERESES MORATORIOS DESDE EL 15/08/2010 HASTA EL 30/02/2024	$ 5.337.716
INTERESES MORATORIOS DESDE EL 15/09/2010 HASTA EL 30/02/2024	$ 5.311.499
INTERESES MORATORIOS DESDE EL 15/10/2010 HASTA EL 30/02/2024	$ 5.285.867

INTERESES MORATORIOS DESDE EL 15/11/2010 HASTA EL 30/02/2024	$ 5.260.820
INTERESES MORATORIOS DESDE EL 15/12/2010 HASTA EL 30/02/2024	$ 5.235.773
INTERESES MORATORIOS DESDE EL 15/01/2011 HASTA EL 30/02/2024	$ 5.209.604
INTERESES MORATORIOS DESDE EL 15/02/2011 HASTA EL 30/02/2024	$ 5.182.312
INTERESES MORATORIOS DESDE EL 15/03/2011 HASTA EL 30/02/2024	$ 5.155.021
INTERESES MORATORIOS DESDE EL 15/04/2011 HASTA EL 30/02/2024	$ 5.126.095
INTERESES MORATORIOS DESDE EL 15/05/2011 HASTA EL 30/02/2024	$ 5.095.535
INTERESES MORATORIOS DESDE EL 15/06/2011 HASTA EL 30/02/2024	$ 5.064.974
INTERESES MORATORIOS DESDE EL 15/07/2011 HASTA EL 30/02/2024	$ 5.033.686
INTERESES MORATORIOS DESDE EL 15/08/2011 HASTA EL 30/02/2024	$ 5.001.672
INTERESES MORATORIOS DESDE EL 15/09/2011 HASTA EL 30/02/2024	$ 4.969.657
INTERESES MORATORIOS DESDE EL 15/10/2011 HASTA EL 30/02/2024	$ 4.937.061
INTERESES MORATORIOS DESDE EL 15/11/2011 HASTA EL 30/02/2024	$ 4.903.882
INTERESES MORATORIOS DESDE EL 15/12/2011 HASTA EL 30/02/2024	$ 4.870.703
INTERESES MORATORIOS DESDE EL 15/01/2012 HASTA EL 30/02/2024	$ 4.837.124
INTERESES MORATORIOS DESDE EL 15/02/2012 HASTA EL 30/02/2024	$ 4.803.143
INTERESES MORATORIOS DESDE EL 15/03/2012 HASTA EL 30/02/2024	$ 4.769.163
INTERESES MORATORIOS DESDE EL 15/04/2012 HASTA EL 30/02/2024	$ 4.734.729
INTERESES MORATORIOS DESDE EL 15/05/2012 HASTA EL 30/02/2024	$ 4.699.841
INTERESES MORATORIOS DESDE EL 15/06/2012 HASTA EL 30/02/2024	$ 4.664.953
INTERESES MORATORIOS DESDE EL 15/07/2012 HASTA EL 30/02/2024	$ 4.629.810
INTERESES MORATORIOS DESDE EL 15/08/2012 HASTA EL 30/02/2024	$ 4.594.410
INTERESES MORATORIOS DESDE EL 15/09/2012 HASTA EL 30/02/2024	$ 4.559.010

INTERESES MORATORIOS DESDE EL 15/10/2012 HASTA EL 30/02/2024	$ 4.523.586
INTERESES MORATORIOS DESDE EL 15/11/2012 HASTA EL 30/02/2024	$ 4.488.136
INTERESES MORATORIOS DESDE EL 15/12/2012 HASTA EL 30/02/2024	$ 4.452.686
INTERESES MORATORIOS DESDE EL 15/01/2013 HASTA EL 30/02/2024	$ 4.417.342
INTERESES MORATORIOS DESDE EL 15/02/2013 HASTA EL 30/02/2024	$ 4.382.102
INTERESES MORATORIOS DESDE EL 15/03/2013 HASTA EL 30/02/2024	$ 4.346.863
INTERESES MORATORIOS DESDE EL 15/04/2013 HASTA EL 30/02/2024	$ 4.311.563
INTERESES MORATORIOS DESDE EL 15/05/2013 HASTA EL 30/02/2024	$ 4.276.204
INTERESES MORATORIOS DESDE EL 15/06/2013 HASTA EL 30/02/2024	$ 4.240.844
INTERESES MORATORIOS DESDE EL 15/07/2013 HASTA EL 30/02/2024	$ 4.205.856
INTERESES MORATORIOS DESDE EL 15/08/2013 HASTA EL 30/02/2024	$ 4.171.240
INTERESES MORATORIOS DESDE EL 15/09/2013 HASTA EL 30/02/2024	$ 4.136.624
INTERESES MORATORIOS DESDE EL 15/10/2013 HASTA EL 30/02/2024	$ 4.102.376
INTERESES MORATORIOS DESDE EL 15/11/2013 HASTA EL 30/02/2024	$ 4.068.497
INTERESES MORATORIOS DESDE EL 15/12/2013 HASTA EL 30/02/2024	$ 4.034.618
INTERESES MORATORIOS DESDE EL 15/01/2014 HASTA EL 30/02/2024	$ 4.000.891
INTERESES MORATORIOS DESDE EL 15/02/2014 HASTA EL 30/02/2024	$ 3.967.316
INTERESES MORATORIOS DESDE EL 15/03/2014 HASTA EL 30/02/2024	$ 3.933.741
INTERESES MORATORIOS DESDE EL 15/04/2014 HASTA EL 30/02/2024	$ 3.900.181
INTERESES MORATORIOS DESDE EL 15/05/2014 HASTA EL 30/02/2024	$ 3.866.637
INTERESES MORATORIOS DESDE EL 15/06/2014 HASTA EL 30/02/2024	$ 3.833.092
INTERESES MORATORIOS DESDE EL 15/07/2014 HASTA EL 30/02/2024	$ 3.799.776
INTERESES MORATORIOS DESDE EL 15/08/2014 HASTA EL 30/02/2024	$ 3.766.689

INTERESES MORATORIOS DESDE EL 15/09/2014 HASTA EL 30/02/2024	$ 3.733.602
INTERESES MORATORIOS DESDE EL 15/10/2014 HASTA EL 30/02/2024	$ 3.700.637
INTERESES MORATORIOS DESDE EL 15/11/2014 HASTA EL 30/02/2024	$ 3.667.794
INTERESES MORATORIOS DESDE EL 15/12/2014 HASTA EL 30/02/2024	$ 3.634.951
INTERESES MORATORIOS DESDE EL 15/01/2015 HASTA EL 30/02/2024	$ 3.602.078
INTERESES MORATORIOS DESDE EL 15/02/2015 HASTA EL 30/02/2024	$ 3.569.174
INTERESES MORATORIOS DESDE EL 15/03/2015 HASTA EL 30/02/2024	$ 3.536.270
INTERESES MORATORIOS DESDE EL 15/04/2015 HASTA EL 30/02/2024	$ 3.503.244
INTERESES MORATORIOS DESDE EL 15/05/2015 HASTA EL 30/02/2024	$ 3.470.096
INTERESES MORATORIOS DESDE EL 15/06/2015 HASTA EL 30/02/2024	$ 3.436.948
INTERESES MORATORIOS DESDE EL 15/07/2015 HASTA EL 30/02/2024	$ 3.403.886
INTERESES MORATORIOS DESDE EL 15/08/2015 HASTA EL 30/02/2024	$ 3.370.911
INTERESES MORATORIOS DESDE EL 15/09/2015 HASTA EL 30/02/2024	$ 3.337.935
INTERESES MORATORIOS DESDE EL 15/10/2015 HASTA EL 30/02/2024	$ 3.304.904
INTERESES MORATORIOS DESDE EL 15/11/2015 HASTA EL 30/02/2024	$ 3.271.817
INTERESES MORATORIOS DESDE EL 15/12/2015 HASTA EL 30/02/2024	$ 3.238.730
INTERESES MORATORIOS DESDE EL 15/01/2016 HASTA EL 30/02/2024	$ 3.205.378
INTERESES MORATORIOS DESDE EL 15/02/2016 HASTA EL 30/02/2024	$ 3.171.763
INTERESES MORATORIOS DESDE EL 15/03/2016 HASTA EL 30/02/2024	$ 3.138.147
INTERESES MORATORIOS DESDE EL 15/04/2016 HASTA EL 30/02/2024	$ 3.103.880
INTERESES MORATORIOS DESDE EL 15/05/2016 HASTA EL 30/02/2024	$ 3.068.962
INTERESES MORATORIOS DESDE EL 15/06/2016 HASTA EL 30/02/2024	$ 3.034.044
INTERESES MORATORIOS DESDE EL 15/07/2016 HASTA EL 30/02/2024	$ 2.998.526

INTERESES MORATORIOS DESDE EL 15/08/2016 HASTA EL 30/02/2024	$ 2.962.406
INTERESES MORATORIOS DESDE EL 15/09/2016 HASTA EL 30/02/2024	$ 2.926.287
INTERESES MORATORIOS DESDE EL 15/10/2016 HASTA EL 30/02/2024	$ 2.889.682
INTERESES MORATORIOS DESDE EL 15/11/2016 HASTA EL 30/02/2024	$ 2.852.589
INTERESES MORATORIOS DESDE EL 15/12/2016 HASTA EL 30/02/2024	$ 2.815.497
INTERESES MORATORIOS DESDE EL 15/01/2017 HASTA EL 30/02/2024	$ 2.778.147
INTERESES MORATORIOS DESDE EL 15/02/2017 HASTA EL 30/02/2024	$ 2.740.541
INTERESES MORATORIOS DESDE EL 15/03/2017 HASTA EL 30/02/2024	$ 2.702.934
INTERESES MORATORIOS DESDE EL 15/04/2017 HASTA EL 30/02/2024	$ 2.665.333
INTERESES MORATORIOS DESDE EL 15/05/2017 HASTA EL 30/02/2024	$ 2.627.736
INTERESES MORATORIOS DESDE EL 15/06/2017 HASTA EL 30/02/2024	$ 2.590.140
INTERESES MORATORIOS DESDE EL 15/07/2017 HASTA EL 30/02/2024	$ 2.552.805
INTERESES MORATORIOS DESDE EL 15/08/2017 HASTA EL 30/02/2024	$ 2.515.733
INTERESES MORATORIOS DESDE EL 15/09/2017 HASTA EL 30/02/2024	$ 2.478.660
INTERESES MORATORIOS DESDE EL 15/10/2017 HASTA EL 30/02/2024	$ 2.442.204
INTERESES MORATORIOS DESDE EL 15/11/2017 HASTA EL 30/02/2024	$ 2.406.509
INTERESES MORATORIOS DESDE EL 15/12/2017 HASTA EL 30/02/2024	$ 2.371.099
INTERESES MORATORIOS DESDE EL 15/01/2018 HASTA EL 30/02/2024	$ 2.335.890
INTERESES MORATORIOS DESDE EL 15/02/2018 HASTA EL 30/02/2024	$ 2.300.501
INTERESES MORATORIOS DESDE EL 15/03/2018 HASTA EL 30/02/2024	$ 2.265.121
INTERESES MORATORIOS DESDE EL 15/04/2018 HASTA EL 30/02/2024	$ 2.232.121
INTERESES MORATORIOS DESDE EL 15/05/2018 HASTA EL 30/02/2024	$ 2.199.302
INTERESES MORATORIOS DESDE EL 15/06/2018 HASTA EL 30/02/2024	$ 2.164.655

INTERESES MORATORIOS DESDE EL 15/07/2018 HASTA EL 30/02/2024	$ 2.130.317
INTERESES MORATORIOS DESDE EL 15/08/2018 HASTA EL 30/02/2024	$ 2.096.235
INTERESES MORATORIOS DESDE EL 15/09/2018 HASTA EL 30/02/2024	$ 2.062.321
INTERESES MORATORIOS DESDE EL 15/10/2018 HASTA EL 30/02/2024	$ 2.028.639
INTERESES MORATORIOS DESDE EL 15/11/2018 HASTA EL 30/02/2024	$ 1.995.201
INTERESES MORATORIOS DESDE EL 15/12/2018 HASTA EL 30/02/2024	$ 1.961.941
INTERESES MORATORIOS DESDE EL 15/01/2019 HASTA EL 30/02/2024	$ 1.928.936
INTERESES MORATORIOS DESDE EL 15/02/2019 HASTA EL 30/02/2024	$ 1.895.701
INTERESES MORATORIOS DESDE EL 15/03/2019 HASTA EL 30/02/2024	$ 1.862.304
INTERESES MORATORIOS DESDE EL 15/04/2019 HASTA EL 30/02/2024	$ 1.829.197
INTERESES MORATORIOS DESDE EL 15/05/2019 HASTA EL 30/02/2024	$ 1.796.114
INTERESES MORATORIOS DESDE EL 15/06/2019 HASTA EL 30/02/2024	$ 1.763.048
INTERESES MORATORIOS DESDE EL 15/07/2019 HASTA EL 30/02/2024	$ 1.730.027
INTERESES MORATORIOS DESDE EL 15/08/2019 HASTA EL 30/02/2024	$ 1.696.990
INTERESES MORATORIOS DESDE EL 15/09/2019 HASTA EL 30/02/2024	$ 1.663.923
INTERESES MORATORIOS DESDE EL 15/10/2019 HASTA EL 30/02/2024	$ 1.631.025
INTERESES MORATORIOS DESDE EL 15/11/2019 HASTA EL 30/02/2024	$ 1.598.345
INTERESES MORATORIOS DESDE EL 15/12/2019 HASTA EL 30/02/2024	$ 1.565.809
INTERESES MORATORIOS DESDE EL 15/01/2020 HASTA EL 30/02/2024	$ 1.533.472
INTERESES MORATORIOS DESDE EL 15/02/2020 HASTA EL 30/02/2024	$ 1.501.022
INTERESES MORATORIOS DESDE EL 15/03/2020 HASTA EL 30/02/2024	$ 1.468.435
INTERESES MORATORIOS DESDE EL 15/04/2020 HASTA EL 30/02/2024	$ 1.436.129
INTERESES MORATORIOS DESDE EL 15/05/2020 HASTA EL 30/02/2024	$ 1.404.407

INTERESES MORATORIOS DESDE EL 15/06/2020 HASTA EL 30/02/2024	$ 1.373.128
INTERESES MORATORIOS DESDE EL 15/07/2020 HASTA EL 30/02/2024	$ 1.341.906
INTERESES MORATORIOS DESDE EL 15/08/2020 HASTA EL 30/02/2024	$ 1.310.549
INTERESES MORATORIOS DESDE EL 15/09/2020 HASTA EL 30/02/2024	$ 1.279.013
INTERESES MORATORIOS DESDE EL 15/10/2020 HASTA EL 30/02/2024	$ 1.247.631
INTERESES MORATORIOS DESDE EL 15/11/2020 HASTA EL 30/02/2024	$ 1.216.131
INTERESES MORATORIOS DESDE EL 15/12/2020 HASTA EL 30/02/2024	$ 1.185.122
INTERESES MORATORIOS DESDE EL 15/01/2021 HASTA EL 30/02/2024	$ 1.155.033
INTERESES MORATORIOS DESDE EL 15/02/2021 HASTA EL 30/02/2024	$ 1.124.883
INTERESES MORATORIOS DESDE EL 15/03/2021 HASTA EL 30/02/2024	$ 1.094.659
INTERESES MORATORIOS DESDE EL 15/04/2021 HASTA EL 30/02/2024	$ 1.064.612
INTERESES MORATORIOS DESDE EL 15/05/2021 HASTA EL 30/02/2024	$ 1.034.716
INTERESES MORATORIOS DESDE EL 15/06/2021 HASTA EL 30/02/2024	$ 1.004.898
INTERESES MORATORIOS DESDE EL 15/07/2021 HASTA EL 30/02/2024	$ 975.111
INTERESES MORATORIOS DESDE EL 15/08/2021 HASTA EL 30/02/2024	$ 945.303
INTERESES MORATORIOS DESDE EL 15/09/2021 HASTA EL 30/02/2024	$ 915.485
INTERESES MORATORIOS DESDE EL 15/10/2021 HASTA EL 30/02/2024	$ 885.792
INTERESES MORATORIOS DESDE EL 15/11/2021 HASTA EL 30/02/2024	$ 856.036
INTERESES MORATORIOS DESDE EL 15/12/2021 HASTA EL 30/02/2024	$ 825.984
INTERESES MORATORIOS DESDE EL 15/01/2022 HASTA EL 30/02/2024	$ 795.631
INTERESES MORATORIOS DESDE EL 15/02/2022 HASTA EL 30/02/2024	$ 764.626
INTERESES MORATORIOS DESDE EL 15/03/2022 HASTA EL 30/02/2024	$ 732.992
INTERESES MORATORIOS DESDE EL 15/04/2022 HASTA EL 30/02/2024	$ 700.778

INTERESES MORATORIOS DESDE EL 15/05/2022 HASTA EL 30/02/2024	$ 667.616
INTERESES MORATORIOS DESDE EL 15/06/2022 HASTA EL 30/02/2024	$ 633.429
INTERESES MORATORIOS DESDE EL 15/07/2022 HASTA EL 30/02/2024	$ 603.573
INTERESES MORATORIOS DESDE EL 15/08/2022 HASTA EL 30/02/2024	$ 578.070
INTERESES MORATORIOS DESDE EL 15/09/2022 HASTA EL 30/02/2024	$ 551.381
INTERESES MORATORIOS DESDE EL 15/10/2022 HASTA EL 30/02/2024	$ 523.419
INTERESES MORATORIOS DESDE EL 15/11/2022 HASTA EL 30/02/2024	$ 494.260
INTERESES MORATORIOS DESDE EL 15/12/2022 HASTA EL 30/02/2024	$ 463.527
INTERESES MORATORIOS DESDE EL 15/01/2023 HASTA EL 30/02/2024	$ 431.216
INTERESES MORATORIOS DESDE EL 15/02/2023 HASTA EL 30/02/2024	$ 397.613
INTERESES MORATORIOS DESDE EL 15/03/2023 HASTA EL 30/02/2024	$ 362.997
INTERESES MORATORIOS DESDE EL 15/04/2023 HASTA EL 30/02/2024	$ 327.773
INTERESES MORATORIOS DESDE EL 15/05/2023 HASTA EL 30/02/2024	$ 292.836
INTERESES MORATORIOS DESDE EL 15/06/2023 HASTA EL 30/02/2024	$ 258.719
INTERESES MORATORIOS DESDE EL 15/07/2023 HASTA EL 30/02/2024	$ 225.063
INTERESES MORATORIOS DESDE EL 15/08/2023 HASTA EL 30/02/2024	$ 191.920
INTERESES MORATORIOS DESDE EL 15/09/2023 HASTA EL 30/02/2024	$ 159.456
INTERESES MORATORIOS DESDE EL 15/10/2023 HASTA EL 30/02/2024	$ 128.132
INTERESES MORATORIOS DESDE EL 15/11/2023 HASTA EL 30/02/2024	$ 98.107
INTERESES MORATORIOS DESDE EL 15/12/2023 HASTA EL 30/02/2024	$ 68.858
INTERESES MORATORIOS DESDE EL 15/01/2024 HASTA EL 30/02/2024	$ 40.766
INTERESES MORATORIOS DESDE EL 15/02/2024 HASTA EL 30/02/2024	$ 13.587
TOTAL CANONES DE ARRENDAMIENTO	**$ 20.668.316**
TOTAL INTERESES MORATORIOS	**$ 518.478.486**

GRAN TOTAL	**$ 539.146.802**

TOTAL: **$539.146.802**

Atentamente,



RAFAEL ENRIQUE PLAZAS JIMENEZ
C.C.No.17.314.307 de V/cencío.
T.P.No.44.823 del C.S.J.

Adriana Patricia Rodriguez Angarita. Juzgado 08 Civil Mpal de Vcio 2011-507. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mié 21/02/2024 10:13 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (53 KB)

Adriana Patricia Rodriguez Angarita. Juzgado 08 Civil Mpal de Vcio 2011-507. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidación de crédito)

demandados: ADRIANA PATRICIA RODRIGUEZ ANGARITA e IVAN ROBERTO ROA PARRA

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2011 00507 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

3057504925

Remitente notificado con
Mailtrack

Cofrem
Caja de Compensación Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **ADRIANA PATRICIA RODRIGUEZ ANGARITA**
IVAN ROBERTO ROA PARRA
Radicación: **500014003008 2011 00507 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital **$1.570.500**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/06/2022	30/06/2022		30,60	30	$40.048
01/07/2022	30/09/2022		33,25	90	$130.548
01/10/2022	31/12/2022		39,42	91	$156.492
01/01/2023	31/03/2023		46,26	91	$183.646
01/04/2023	30/06/2023		21,32	90	$83.708
01/07/2023	30/09/2023		42,05	90	$165.099
01/10/2023	01/01/2024		32,98	91	$130.926

intereses de mora	$890.467
intereses corrientes	$15.705
intereses de mora desde 01/12/2009 hasta 30/06/2014	$1.795.843
intereses de mora desde 01/07/2014 hasta 30/06/2016	$780.373
intereses de mora desde 01/07/2016 hasta 30/08/2018	$959.067
intereses de mora desde 31/08/2018 hasta 20/03/2020	$708.986
intereses de mora desde 21/03/2020 hasta 30/05/2022	$927.816
TOTAL LIQUIDACION: capital + int. Moratorios	**$7.648.757**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.
PROYECTO I.L.R.G

Fredy Alberto Acuña Cruz. Juzgado 08 Civil Mpal de Vcio 2012-343 (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mar 12/03/2024 10:22 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (52 KB)

Fredy Alberto Acuña Cruz. Juzgado 08 Civil Mpal de Vcio 2012-343 (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

Demandados: FREDY ALBERTO ACUÑA CRUZ y JAIME PARDO REY

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2012 00343 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

Cel: 3057504925

Remitente notificado con
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JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **FREDY ALBERTO ACUÑA CRUZ**
JAIME PARDO REY
Radicación: **500014003008 2012 00343 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital **$2.771.843**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/04/2022	30/06/2022		30,60	90	$212.046
01/07/2022	30/09/2022		33,25	90	$230.409
01/10/2022	31/12/2022		39,42	91	$276.200
01/01/2023	31/03/2023		46,26	91	$324.125
01/04/2023	30/06/2023		21,32	90	$147.739
01/07/2023	30/09/2023		42,05	90	$291.390
01/10/2023	01/01/2024		32,98	91	$231.078

intereses de mora	$1.712.988
intereses moratorios desde 11/10/2008 hasta 02/02/2015	$3.944.374
intereses moratorios desde 03/02/2015 hasta 19/12/2016	$1.451.403
intereses moratorios desde 20/10/2016 hasta 30/09/2018	$1.378.462
intereses moratorios desde 01/09/2018 hasta 31/03/2020	$1.271.678
intereses moratorios desde 01/04/2020 hasta 31/03/2022	$1.476.858
TOTAL LIQUIDACION: capital + int. Moratorios	**$14.007.606**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

Jorge Yobane Gonzalez Mejia. Juzgado 08 Civil Mpal de Vcio 2012-747. (liquidacion de credito y solicita embargo)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mié 21/02/2024 10:20 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (78 KB)

Jorge Yobane Gonzalez Mejia. Juzgado 08 Civil Mpal de Vcio 2012-747. (liquidacion de credito y solicita embargo).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

Demandados: JORGE YOBANE GONZALEZ MEJIA y JOSE ALDEMAR OLIVOS GOMEZ

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2012 00747 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

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3057504925

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Caja de Compensación Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **JORGE YOBANE GONZALEZ MEJIA**
JOSE ALDEMAR OLIVOS GOMEZ
Radicación: **500014003008 2012 00747 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

1. **Capital** **$1.855.790**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/05/2022	30/06/2022		30,60	60	$94.645
01/07/2022	30/09/2022		33,25	90	$154.263
01/10/2022	31/12/2022		39,42	91	$184.920
01/01/2023	31/03/2023		46,26	91	$217.007
01/04/2023	30/06/2023		21,32	90	$98.914
01/07/2023	30/09/2023		42,05	90	$195.090
01/10/2023	01/01/2024		32,98	91	$154.710

intereses de mora	$1.099.548
intereses corrientes	$372.416
intereses de mora desde 10/04/2010 hasta 15/05/2015	$2.867.980
intereses de mora desde 16/05/2015 hasta 20/03/2017	$930.329
intereses de mora desde 01/01/2017 hasta 30/04/2022	$2.871.560
TOTAL LIQUIDACION: capital + int. Moratorios + int. Corrientes	**$9.997.623**

2. Se evidencia que el demandado actualmente labora en:

Nombre y Apellido	Cedula	Empresa	NIT/C.C.
JORGE YOBANE GONZALEZ MEJIA	17267235	PROMOTORA HERRERA VARGAS S.C.A	830070851

Por lo manifestado anteriormente, solicito se realice el cambio de la medida cautelar decretado por auto del 21 de septiembre de 2022, por cuanto el demandado ya no se encuentra laborando en la empresa mencionada en el

PROYECTO I.L.R.G

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mismo, siendo así; proceda a decretar el embargo y retención Correspondiente a la quinta 1/5 parte que exceda el salario mínimo legal vigente.

Sírvase señor juez mediante oficio, comunicar al pagador o patrono del demandado sobre la medida previéndole consignar a órdenes del juzgado cuenta de depósitos judiciales las sumas de dinero correspondientes.

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

RV: REF. 50001400300820130058700 - ALLEGO ACTUALIZACIÓN DEL CRÉDITO Y SOLICITUD AMPLIACIÓN DE M.C. - SOLICITUD DAR CURSO AL PROCESO.

CARLOS PIÑEROS <dptocobranzas.capa9360@hotmail.com>

Mar 12/03/2024 8:52 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (855 KB)

ALLEGO ACTUALIZACIÓN DEL CRÉDITO Y SOLICITUD AMPLIACIÓN DE M.C..pdf; SOLICITUD RESPETUOSA PARA QUE SE DÉ CURSO AL PROCESO.PDF;

Buenos días,

De manera respetuosa, me permito solicitar, se sirva dar curso al referenciado proceso, aprobando o modificando las liquidaciones de los créditos de la demanda principal y acumulada, actualizadas a la misma fecha de corte: 30 de junio de 2022.

Atentamente,

CARLOS ALFONSO PIÑEROS ALVAREZ
Demandante acumulado.
dptocobranzas.capa9360@hotmail.com

De: CARLOS PIÑEROS
Enviado el: lunes, 18 de diciembre de 2023 4:51 p. m.
Para: cmpl08vcio@cendoj.ramajudicial.gov.co
Asunto: REF. 50001400300820130058700 - ALLEGO ACTUALIZACIÓN DEL CRÉDITO Y SOLICITUD AMPLIACIÓN DE M.C.

Saludo cordial,

Comoquiera que, el ejecutante principal allegó la respectiva liquidación del crédito con fecha de corte al 30 de junio de 2022 y en auto del 26 de octubre de 2023 no se tuvo en cuenta dicha liquidación por no cumplir con los requisitos del literal C; numeral 5 del art. 463 del C.G.P, es el momento de actualizar la liquidación del crédito dentro de la demanda acumulada con la misma fecha de corte (30 de junio de 2022).

Atentamente,

CARLOS ALFONSO PIÑEROS ALVAREZ
Demandante acumulado.
dptocobranzas.capa9360@hotmail.com

Señor
JUEZ OCTAVO (8°) CIVIL MUNICIPAL DE VILLAVICENCIO.
E.S.D.

REF. PROCESO EJECUTIVO No. 500014003008-201300587-00 DE ALVARO FERNANDO CIFUENTES ZAPATA CONTRA JUDY MARCELA RUIZ GONZALEZ.

(DEMANDA EJECUTIVA ACUMULADA DE CARLOS ALFONSO PIÑEROS ALVAREZ CONTRA JUDY MARCELA RUIZ GONZALEZ)

SOLICITUD RESPETUOSA PARA QUE SE DÉ CURSO AL PROCESO

Obrando como demandante acumulado, respetuosamente me permito solicitar, se sirva dar curso al referenciado proceso, aprobando o modificando las liquidaciones de los créditos de la demanda principal y acumulada, actualizadas con fecha de corte al 30 de junio de 2022.

De igual manera, solicito que, por economía procesal, en el auto en que se apruebe o modifique las liquidaciones de los créditos, se ordene conjuntamente el pago electrónico de los títulos judiciales que se encuentren consignados para el referenciado proceso a prorrata.

De otro lado, solicito respetuosamente que una vez aprobadas o modificadas las liquidaciones de los créditos principal y acumulada, se **amplíe** el límite de la medida cautelar comunicada mediante oficio No. 0615 del 06 de febrero de 2020.

Agradezco la atención y celeridad que se preste a la presente.

Atentamente,



CARLOS ALFONSO PIÑEROS ALVAREZ
C.C. No. 17.316.788 de Villavicencio.

Señor
JUEZ OCTAVO (8°) CIVIL MUNICIPAL DE VILLAVICENCIO.
E.S.D.

REF. PROCESO EJECUTIVO No. 500014003008-201300587-00 DE ALVARO FERNANDO CIFUENTES ZAPATA CONTRA JUDY MARCELA RUIZ GONZALEZ.

(DEMANDA EJECUTIVA ACUMULADA DE CARLOS ALFONSO PIÑEROS ALVAREZ CONTRA JUDY MARCELA RUIZ GONZALEZ)

Comoquiera que, el ejecutante principal allegó la respectiva liquidación del crédito con fecha de corte al **30 de junio de 2022** y en auto del 26 de octubre de 2023 no se tuvo en cuenta dicha liquidación por no cumplir con los requisitos del literal C; numeral 5 del art. 463 del C.G.P, es el momento de actualizar la liquidación del crédito dentro de la demanda acumulada con la misma fecha de corte (**30 de junio de 2022**), de la siguiente manera, art. 446 del C.G.P.

Liquidación aprobaba (17/07/19)	$ 4.134.530.oo
Capital	$ 2.500.000.oo
Interés mora prom. al 2.4% del 01/06/19 al 29/07/20 (13 meses 28 días)	$ 836.000.oo
Total	$ 4.970.530.oo
Menos títulos pagados (30/07/20)	$ 693.701.37
Total	$ 4.276.828.63
Interés mora prom. al 2.4% del 31/07/20 al **30/06/22** (23 meses)	$ 1.380.000.oo
Total	$ 5.656.828.63

Son: Cinco Millones Seiscientos Cincuenta y Seis Mil Ochocientos Veintiocho Pesos con Sesenta y Tres Centavos M/cte.

De igual manera, solicito que, por economía procesal, en el auto en que se apruebe o modifique las liquidaciones de los créditos, tanto de la demanda principal como de la acumulada, se ordene conjuntamente el pago electrónico de los títulos judiciales que se encuentren consignados para el referenciado proceso a prorrata.

De otro lado, solicito respetuosamente que una vez aprobadas o modificadas las liquidaciones de los créditos principal y acumulada, se **amplíe** el límite de la medida cautelar comunicada mediante oficio No. 0615 del 06 de febrero de 2020.

Agradezco la atención que se preste a la presente.

Atentamente,



CARLOS ALFONSO PIÑEROS ALVAREZ
C.C. No. 17.316.788 de Villavicencio.

Alexandra Patiño Vivas. Juzgado 08 Civil Mpal de Vcio 50001402270220140005600. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mié 6/03/2024 5:03 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (787 KB)

Alexandra Patiño Vivas. Juzgado 08 Civil Mpal de Vcio 50001402270220140005600. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

demandados: ALEXANDRA PATIÑO VIVAS y EDISON ALEXANDER SUTA GARZON

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014022702 2014 00056 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

muchas gracias.

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Cel: 3057504925

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JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **ALEXANDRA PATIÑO VIVAS**
EDISON ALEXANDER SUTA GARZON
Radicación: **500014022702 2014 00056 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital **$1.964.000**

VIGENCIA				
DESDE	**HASTA**	**Interes Moratorio E.A.**	**Días de Mora**	*
01/02/2021	31/03/2021	26,12	61	$86.924
01/04/2021	30/06/2021	25,82	90	$126.776
01/07/2021	30/09/2021	25,86	90	$126.973
01/10/2021	31/12/2021	26,19	91	$130.022
01/01/2022	31/03/2022	26,49	91	$131.511
01/04/2022	30/06/2022	30,60	90	$150.246
01/07/2022	30/09/2022	33,25	90	$163.258
01/10/2022	31/12/2022	39,42	91	$195.703
01/01/2023	31/03/2023	46,26	91	$229.660
01/04/2023	30/06/2023	21,32	90	$104.681
01/07/2023	30/09/2023	42,05	90	$206.466
01/10/2023	01/01/2024	32,98	91	$163.731

intereses de mora	$1.815.950
intereses moratorios desde 29/06/2012 hasta 29/03/2016	$2.011.503
intereses moratorios desde 30/03/2016 hasta 30/01/2018	$892.938
intereses moratorios desde 31/01/2018 hasta 31/01/2021	$1.700.470
TOTAL LIQUIDACION: capital + int. Moratorios	**$8.384.861**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.
PROYECTO I.L.R.G

Fabio Andres Guerrero Moscoso. Juzgado 08 Civil Mpal de Vcio 201-077. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Vie 8/03/2024 9:07 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (85 KB)

Fabio Andres Guerrero Moscoso. Juzgado 08 Civil Mpal de Vcio 201-077. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion credito)

Demandados: FABIO ANDRES GUERRERO MOSCOSO

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014022701 2014 00077 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM, cel: 3057504925

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

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JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **FABIO ANDRES GUERRERO MOSCOSO**
SANDRA VANEGAS CARREÑO
Radicación: **500014022701 2014 00077 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

1. **Capital Pagare ev0000004760** **$653.096**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/04/2022	30/06/2022		30,60	90	$49.962
01/07/2022	30/09/2022		33,25	90	$54.289
01/10/2022	31/12/2022		39,42	91	$65.078
01/01/2023	31/03/2023		46,26	91	$76.370
01/04/2023	30/06/2023		21,32	90	$34.810
01/07/2023	30/09/2023		42,05	90	$68.657
01/10/2023	01/01/2024		32,98	91	$54.446

intereses de mora	$403.611
intereses de mora desde 01/12/2011 hasta 09/11/2015	$704.856
intereses de mora desde 10/11/2015 hasta 23/01/2017	$237.868
intereses de mora desde 24/01/2017 hasta 01/12/2019	$540.814
intereses de mora desde 01/01/2020 hasta 31/03/2022	$394.909
TOTAL LIQUIDACION: capital + int. Moratorios	**$2.935.154**

2. **Capital Pagare ev0000004760** **$653.096**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/04/2022	30/06/2022		30,60	90	$49.962

PROYECTO I.L.R.G

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01/07/2022	30/09/2022	33,25	90	$54.289
01/10/2022	31/12/2022	39,42	91	$65.078
01/01/2023	31/03/2023	46,26	91	$76.370
01/04/2023	30/06/2023	21,32	90	$34.810
01/07/2023	30/09/2023	42,05	90	$68.657
01/10/2023	01/01/2024	32,98	91	$54.446

intereses de mora	$403.611
intereses de mora desde 01/12/2011 hasta 09/11/2015	$704.856
intereses de mora desde 10/11/2015 hasta 23/01/2017	$237.868
intereses de mora desde 24/01/2017 hasta 01/12/2019	$540.814
intereses de mora desde 01/01/2020 hasta 31/03/2022	$394.909
TOTAL LIQUIDACION: capital + int. Moratorios	**$2.935.154**

Para un consolidado de:

	PAGARES	TOTAL CUOTAS
1	Total Liquidacion Pagare Ev0000004760	**$2.935.154**
2	Total Liquidacion Pagare Ev0000004759	**$2.935.154**
	TOTAL LIQUIDACION	**$5.870.308**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

Samir Smith Silva Buitrago. Juzgado 08 Civil Mpal de Vcio 2014-081. (liquidacion de credito y medida cautelar)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mar 12/03/2024 10:25 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (71 KB)

Samir Smith Silva Buitrago. Juzgado 08 Civil Mpal de Vcio 2014-081. (liquidacion de credito y medida cautelar).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito y solicita embargo salario)

demandados: SAMIR SMITH SILVA BUITRAGO

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014022701 2014 00081 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

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Caja de Compensacion Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **SAMIR SMITH SILVA BUITRAGO**
Radicación: **500014022701 2014 00081 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

1.

Capital **$299.950**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/05/2022	30/06/2022		30,60	60	$15.297
01/07/2022	30/09/2022		33,25	90	$24.933
01/10/2022	31/12/2022		39,42	91	$29.889
01/01/2023	31/03/2023		46,26	91	$35.075
01/04/2023	30/06/2023		21,32	90	$15.987
01/07/2023	30/09/2023		42,05	90	$31.532
01/10/2023	01/01/2024		32,98	91	$25.006

intereses de mora	$177.719
intereses moratorios desde 11/05/2012 hasta 30/06/2018	$533.681
intereses moratorios desde 01/07/2018 hasta 30/04/2022	$319.084
TOTAL LIQUIDACION: capital + int. Moratorios	**$1.330.434**

2.

Se evidencia que la demandada actualmente labora en:

Nombre Apellido	Cedula	Empresa	NIT/C.C.
SAMIR SMITH SILVA BUITRAGO	17419988	MORELCO SAS	890312765

PROYECTO I.L.R.G

VIGILADO SuperSubsidio

Cofrem
Caja de Compensación Familiar

Por lo manifestado anteriormente, solicito se realice el cambio de la medida cautelar decretado por auto del 21 de septiembre de 2022, por cuanto el demandado ya no se encuentra laborando en la empresa mencionada en el mismo, siendo así; proceda a decretar el embargo y retención Correspondiente a la quinta 1/5 parte que exceda el salario mínimo legal vigente.

Sírvase señor juez mediante oficio, comunicar al pagador o patrono del demandado sobre la medida previéndole consignar a órdenes del juzgado cuenta de depósitos judiciales las sumas de dinero correspondientes.

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

Blanca Rubi Calderon. Juzgado 08 Civil Mpal de Vcio 2014-551. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mié 21/02/2024 10:31 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (83 KB)

Blanca Rubi Calderon. Juzgado 08 Civil Mpal de Vcio 2014-551. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

Demandados: BLANCA RUBI CALDERON y DIANA CAROLINA CALDERON

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014022703 2014 00551 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

3057504925

Remitente notificado con
Mailtrack

Cofrem
Caja de Compensación Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **BLANCA RUBI CALDERON**
DIANA CAROLINA GUARIN CALDERON
Radicación: **500014022703 2014 00551 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital 1 a la 23 **$1.311.909**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/05/2022	30/06/2022		30,60	60	$66.907
01/07/2022	30/09/2022		33,25	90	$109.052
01/10/2022	31/12/2022		39,42	91	$130.725
01/01/2023	31/03/2023		46,26	91	$153.408
01/04/2023	30/06/2023		21,32	90	$69.925
01/07/2023	30/09/2023		42,05	90	$137.914
01/10/2023	01/01/2024		32,98	91	$109.369

intereses de mora $777.301

intereses de mora desde 11/09/2012 hasta 30/06/2016 $1.274.372
intereses de mora desde 01/10/2016 hasta 31/01/2018 $1.298.747
intereses de mora desde 01/02/2018 hasta 01/12/2019 $724.117
intereses de mora desde 02/12/2019 hasta 30/04/2022 $843.010

TOTAL LIQUIDACION: capital + int. Moratorios **$6.229.456**

PROYECTO I.L.R.G

ISO 9001 icontec
VIGILADO SuperSubsidio

Cofrem
Caja de Compensación Familiar

Capital acelerado cuota 24 a la 57 **$2.943.091**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/05/2022	30/06/2022		30,60	60	$150.098
01/07/2022	30/09/2022		33,25	90	$244.644
01/10/2022	31/12/2022		39,42	91	$293.264
01/01/2023	31/03/2023		46,26	91	$344.150
01/04/2023	30/06/2023		21,32	90	$156.867
01/07/2023	30/09/2023		42,05	90	$309.392
01/10/2023	01/01/2024		32,98	91	$245.354

intereses de mora	$1.743.770
intereses de mora desde 11/09/2012 hasta 30/06/2016	$3.157.896
intereses de mora desde 01/10/2016 hasta 31/01/2018	$1.298.747
intereses de mora desde 01/02/2018 hasta 01/122019	$1.601.036
intereses de mora desde 02/12/2019 hasta 30/04/2022	$1.914.374
TOTAL LIQUIDACION: capital + int. Moratorios	**$12.658.914**

Para un consolidado de:

Capital 1 a la 23	$6.229.456
Capital acelerado cuota 24 a la 57	$12.658.914
TOTAL LIQUIDACION	**$18.888.370**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

Alexander Garzon Lozano. Juzgado 08 Civil Mpal de Vcio 2015-955. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mié 21/02/2024 10:21 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (47 KB)

Alexander Garzon Lozano. Juzgado 08 Civil Mpal de Vcio 2015-955. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

Demandados: ALEXANDER GARZON LOZANO

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2015 00955 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

3057504925

Remitente notificado con
Mailtrack

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **ALEXANDER GARZON LOZANO**
Radicación: **500014003008 2015 00955 00**

P
HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital **$1.058.966**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/05/2022	30/06/2022		30,60	60	$54.007
01/07/2022	30/09/2022		33,25	90	$88.027
01/10/2022	31/12/2022		39,42	91	$105.521
01/01/2023	31/03/2023		46,26	91	$123.830
01/04/2023	30/06/2023		21,32	90	$56.443
01/07/2023	30/09/2023		42,05	90	$111.324
01/10/2023	01/01/2024		32,98	91	$88.282

intereses de mora	$627.433
intereses de mora desde 15/02/2015 hasta 31/01/2018	$955.194
intereses de mora desde 01/02/2018 hasta 09/03/2020	$930.329
intereses de mora desde 10/04/2020 hasta 30/04/2022	$580.485
TOTAL LIQUIDACION: capital + int. Moratorios + int. Corrientes	**$4.152.407**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

Pedro Borrero Campos. Juzgado 08 Civil Mpal de Vcio 2016-528. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mar 12/03/2024 10:30 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (49 KB)

Pedro Borrero Campos. Juzgado 08 Civil Mpal de Vcio 2016-528. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

Demandados: PEDRO BORRERO CAMPOS

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2016 00528 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

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Mailtrack

Cofrem
Caja de Compensación Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **PEDRO BORRERO CAMPOS**
CARMEN ROSA PARADA CASTILLO
Radicación: **500014003008 2016 00528 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital **$5.453.673**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/04/2022	30/06/2022		30,60	90	$417.206
01/07/2022	30/09/2022		33,25	90	$453.337
01/10/2022	31/12/2022		39,42	91	$543.431
01/01/2023	31/03/2023		46,26	91	$637.725
01/04/2023	30/06/2023		21,32	90	$290.681
01/07/2023	30/09/2023		42,05	90	$573.317
01/10/2023	01/01/2024		32,98	91	$454.652

intereses de mora	$3.370.349
intereses corrientes	$1.038.666
seguros y polizas	$124.468
intereses moratorios desde 10/11/2012 hasta 01/04/2018	$8.411.597
intereses moratorios desde 02/04/2018 hasta 31/03/2022	$6.099.276
TOTAL LIQUIDACION: capital + int. Moratorios + int. Corriente + seguros	**$24.498.029**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

Heidy Andrea Diaz Ramirez. Juzgado 08 Civil Mpal de Vcio 2016-1042 (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mié 21/02/2024 10:15 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (46 KB)

Heidy Andrea Diaz Ramirez. Juzgado 08 Civil Mpal de Vcio 2016-1042 (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito y solicita embargo cuentas bancarias)

demandados: HEIDY ANDREA DIAZ RAMIREZ y LUZ MERY RAMIREZ SANTACRUZ

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2016 001042 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

tel: 3057504925

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Caja de Compensación Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **HEIDY ANDREA DIAZ RAMIREZ**
LUZ MERY RAMIREZ SANTACRUZ
Radicación: **500014003008 2016 01042 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital **$3.581.580**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/06/2022	30/06/2022		30,60	30	$91.330
01/07/2022	30/09/2022		33,25	90	$297.719
01/10/2022	31/12/2022		39,42	91	$356.887
01/01/2023	31/03/2023		46,26	91	$418.812
01/04/2023	30/06/2023		21,32	90	$190.898
01/07/2023	30/09/2023		42,05	90	$376.514
01/10/2023	01/01/2024		32,98	91	$298.582

intereses de mora $2.030.742
intereses de mora desde 01/03/2015 hasta 31/08/2018 $3.209.934
intereses de mora desde 01/09/2018 hasta 31/03/2020 $1.645.020
intereses de mora desde 01/04/2020 hasta 30/05/2022 $2.084.805

TOTAL LIQUIDACION: capital + int. Moratorios **$12.552.081**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

Cesar Fernando Riveros Gutierrez. Juzgado 08 Civil Mpal de Vcio 2017-057. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mar 12/03/2024 10:32 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (48 KB)

Cesar Fernando Riveros Gutierrez. Juzgado 08 Civil Mpal de Vcio 2017-057. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidación crédito)

Demandados: CESAR FERNANDO RIVEROS GUTIERREZ y JAIME PALACIOS HERRERA

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2017 00057 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

cel: 3057504925

Remitente notificado con
Mailtrack

Cofrem
Caja de Compensación Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **CESAR FERNANDO RIVEROS GUTIERREZ**
JAIME PALACIOS HERRERA
Radicación: **500014003008 2017 00057 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital 05 - 36 **$4.062.810**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/04/2022	30/06/2022		30,60	90	$310.805
01/07/2022	30/09/2022		33,25	90	$337.721
01/10/2022	31/12/2022		39,42	91	$404.839
01/01/2023	31/03/2023		46,26	91	$475.085
01/04/2023	30/06/2023		21,32	90	$216.548
01/07/2023	30/09/2023		42,05	90	$427.103
01/10/2023	01/01/2024		32,98	91	$338.701

intereses de mora	$2.510.801
intereses corrientes	$862.403
seguros y pólizas	$131.645
intereses moratorios desde 10/03/2013 hasta 31/08/2018	$8.719.192
TOTAL LIQUIDACION: capital + int. Moratorios + int. Corriente + seguros	**$16.286.851**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.733 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

ISO 9001 icontec
VIGILADO SuperSubsidio

Jazmin Albarracin Garcia. Juzgado 08 Civil Mpal de Vcio 2017-135. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mar 12/03/2024 10:41 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (50 KB)

Jazmin Albarracin Garcia. Juzgado 08 Civil Mpal de Vcio 2017-135. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

Demandados: RAFAEL ALBERTO MORALES TORRES y JAZMINE ALBARRACIN GARCIA

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2017 00135 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

Remitente notificado con
Mailtrack

Cofrem
Caja de Compensación Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **RAFAEL ALBERTO MORALES TORRES(p)**
JAZMINE ALBARRACIN GARCIA
Radicación: **500014003008 2017 00135 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital 13 - 24 **$2.418.058**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/05/2022	30/06/2022		30,60	60	$123.321
01/07/2022	30/09/2022		33,25	90	$201.001
01/10/2022	31/12/2022		39,42	91	$240.947
01/01/2023	31/03/2023		46,26	91	$282.756
01/04/2023	30/06/2023		21,32	90	$128.882
01/07/2023	30/09/2023		42,05	90	$254.198
01/10/2023	01/01/2024		32,98	91	$201.584

intereses de mora	$1.432.690
intereses corrientes	$192.974
seguros y pólizas	$58.808
intereses moratorios desde 10/03/2013 hasta 31/08/2018	$3.438.774
intereses moratorios desde 01/09/2018 hasta 31/03/2022	$2.398.975
TOTAL LIQUIDACION: capital + int. Moratorios + int. Corriente + seguros	**$9.940.279**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

2017-00565-00 DUWALS FERNANDO PARRADO

Fernando Parrado <fernandoparrado1@gmail.com>

Mar 5/03/2024 11:22 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (788 KB)

2017-00565-00 DUWALS FERNANDO PARRADO.pdf; 2017-00565-00 liquidacion credito.xlsx;

FERNANDO PARRADO SANDOVAL
C.C. 86.055.571

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
E. S. D.

REF:
PROCESO: EJECUTIVVO SINGULAR
RADICACION: 50001-40-03-008-2017-00565-00
DEMANDANTE: DUWALS FERNANDO PARRADO
DEMANDADO: RODRIGO JOSE ROYET CARRILLO

DUWALS FERNANDO PARRADO, conocido en su digno Despacho como demandante dentro del proceso de la referencia, con mi habitual respeto me permito presentar a su despacho la liquidación actualizada del crédito teniendo en cuenta los depósitos judiciales obrantes al expediente.

Dado que los títulos consignados ya superan el monto de lo adeudado, le ruego a usted señor juez, aprobar la liquidación del crédito, así como decretar la terminación por pago total de la obligación. Se ordene la entrega de los títulos hasta el monto del valor de la liquidación del crédito y costas anexa a este memorial a mi nombre y la devolución de los títulos sobrantes al demandado.

Anexo liquidación en formato pdf y en Excel para su revisión.

Respetuosamente,



DUWALS FERNANDO PARRADO SANDOVAL
C.C. 86.055.571

Capital	fecha inicio	fecha final	Int. Corriente	Int. Moratorio Anual	Int. Moratorio Mensual	Num. Dias	Valores	Títulos Abonados	Número Título	fecha Constitucion título	cantidad de titulos
$4.500.000,00	09/07/2016	31/07/2016	21,34%	32,01%	2,67%	23	$92.028,75				
$4.500.000,00	01/08/2016	31/08/2016	21,34%	32,01%	2,67%	31	$124.038,75				
$4.500.000,00	01/09/2016	30/09/2016	21,34%	32,01%	2,67%	30	$120.037,50				
$4.500.000,00	01/10/2016	31/10/2016	21,99%	32,99%	2,75%	31	$127.816,88				
$4.500.000,00	01/11/2016	30/11/2016	21,99%	32,99%	2,75%	30	$123.693,75				
$4.500.000,00	01/12/2016	30/12/2016	21,99%	32,99%	2,75%	31	$127.816,88				
$4.500.000,00	01/01/2017	30/01/2017	22,34%	33,51%	2,79%	31	$129.851,25				
$4.500.000,00	01/02/2017	28/02/2017	22,34%	33,51%	2,79%	30	$125.662,50				
$4.500.000,00	01/03/2017	31/03/2017	22,34%	33,51%	2,79%	31	$129.851,25				
$4.500.000,00	01/04/2017	30/04/2017	22,33%	33,50%	2,79%	30	$125.606,25				
$4.500.000,00	01/05/2017	31/05/2017	22,33%	33,50%	2,79%	31	$129.793,13				
$4.500.000,00	01/06/2017	30/06/2017	22,33%	33,50%	2,79%	30	$125.606,25				
$4.500.000,00	01/07/2017	31/07/2017	21,98%	32,97%	2,75%	31	$127.758,75				
$4.500.000,00	01/08/2017	31/08/2017	21,98%	32,97%	2,75%	31	$127.758,75				
$4.500.000,00	01/09/2017	30/09/2017	21,98%	32,97%	2,75%	30	$123.637,50				
$4.500.000,00	01/10/2017	31/10/2017	21,15%	31,73%	2,64%	31	$122.934,38				
$4.500.000,00	01/11/2017	30/11/2017	21,15%	31,73%	2,64%	30	$118.968,75			PAGADOS	
$4.500.000,00	01/12/2017	31/12/2017	21,15%	31,73%	2,64%	31	$122.934,38				
$4.500.000,00	01/01/2018	31/01/2018	20,69%	31,04%	2,59%	31	$120.260,63			PENDIENTES POR PAGAR	
$4.500.000,00	01/02/2018	28/02/2018	21,01%	31,52%	2,63%	28	$110.302,50				
$4.500.000,00	01/03/2018	31/03/2018	20,68%	31,02%	2,59%	31	$120.202,50				
$4.500.000,00	01/04/2018	30/04/2018	20,48%	30,72%	2,56%	30	$115.200,00				
			interes hasta 30 abril 2018				$2.691.761,25	$188.919,56	445010000479584	2 abril 2018	1
				subtotal			$7.191.761,25	$226.865,37	445010000482090	30 abril 2018	2
	abonos abril 2018						**$415.784,93**		**$415.784,93**		
				subtotal			$6.775.976,00				
$4.500.000,00	01/05/2018	31/05/2018	20,44%	30,66%	2,56%	31	$6.894.783,50	$226.865,37	445010000484937	5 jun 2018	3
$4.500.000,00	01/06/2018	30/06/2018	20,28%	30,42%	2,54%	30	$7.008.858,50	$229.013,13	445010000486912	29 jun 2018	4
	abonos junio 2018						**$455.878,50**		**$455.878,50**		
				subtotal			$6.552.980,00				
$4.500.000,00	01/07/2018	31/07/2018	20,03%	30,05%	2,50%	31	$6.669.404,38				
			abonos julio 2018				$229.749,26	$229.749,26	445010000489735	31 jul 2018	5
				subtotal			$6.439.655,12				

$4.500.000,00	01/08/2018	31/08/2018	20,03%	30,05%	2,50%	31	$6.556.079,49				
			abonos agosto 2018				$229.749,26	$229.749,26	445010000492114	29 ago 2018	6
				subtotal			$6.326.330,23				
$4.500.000,00	01/09/2018	30/09/2018	19,81%	29,72%	2,48%	30	$6.437.761,48				
			abonos septiembre 2018				$229.749,26	$229.749,26	445010000495000	28 sep 2018	7
				subtotal			$6.208.012,22				
$4.500.000,00	01/10/2018	31/10/2018	19,63%	29,45%	2,45%	31	$6.322.111,60				
			abonos octubre 2018				$229.749,26	$229.749,26	445010000497994	31 Oct 2018	8
				subtotal			$6.092.362,34				
$4.500.000,00	01/11/2018	30/11/2018	19,49%	29,24%	2,44%	30	$6.201.993,59				
$4.500.000,00	01/12/2018	31/12/2018	19,40%	29,10%	2,43%	31	$6.314.756,09				
			abonos diciembre 2018				$229.749,26	$229.749,26	445010000503100	28 dic 2018	9
				subtotal			$6.085.006,83				
$4.500.000,00	01/01/2019	31/01/2019	19,16%	28,74%	2,40%	31	$6.196.374,33	$229.749,26	445010000503889	8 ene 2019	10
			abonos enero 2019				**$450.123,72**	$220.374,46	445010000505767	31 ene 2019	11
				subtotal			$5.746.250,61		**$450.123,72**		
$4.500.000,00	01/02/2019	28/02/2019	19,70%	29,55%	2,46%	28	$5.849.675,61				
			abonos febrero 2019				$220.374,46	$220.374,46	445010000508119	28 feb 2019	12
				subtotal			$5.629.301,15				
$4.500.000,00	01/03/2019	31/03/2019	19,37%	29,06%	2,42%	31	$5.741.889,27				
			abonos marzo 2019				$220.374,46	$220.374,46	445010000510470	28 mar 2019	13
				subtotal			$5.521.514,81				
$4.500.000,00	01/04/2019	30/04/2019	19,32%	28,98%	2,42%	30	$5.630.189,81				
			abonos abril 2019				$220.374,46	$220.374,46	445010000513172	30 abril 2019	14
				subtotal			$5.409.815,35				
$4.500.000,00	01/05/2019	31/05/2019	19,34%	29,01%	2,42%	31	$5.522.229,10				
			abonos mayo 2019				$220.374,00	$220.374,46	445010000515739	30 mayo 2019	15
				subtotal			$5.301.855,10				
$4.500.000,00	01/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	$5.410.417,60	$208.259,17	445010000518508	3 julio 2019	16

$4.500.000,00	01/07/2019	31/07/2019	19,28%	28,92%	2,41%	31	$5.522.482,60	$240.758,01	4450010000521254	30 julio 2019	17
			abonos julio 2019				**$449.017,18**		**$449.017,18**		
				subtotal			$5.073.465,42				
$4.500.000,00	01/08/2019	31/08/2019	19,30%	28,95%	2,41%	31	$5.185.646,67				
			abonos agosto 2019				$240.758,01	$240.758,01	445010000523799	29 ago 2019	18
				subtotal			$4.944.888,66				
$4.500.000,00	01/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	$5.053.563,66	$193.173,96	445010000526593	01 oct 2019	19
$4.500.000,00	01/10/2019	31/10/2019	19,10%	28,65%	2,39%	31	$5.164.582,41	$232.827,33	445010000529204	31 oct 2019	20
			abonos octubre 2019				**$426.001,29**		**$426.001,29**		
				subtotal			$4.738.581,12				
$4.500.000,00	01/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	$4.845.624,87				
			abonos noviembre 2019				$240.758,01	$240.758,01	445010000531428	29 nov 2019	21
				subtotal			$4.604.866,86				
$4.500.000,00	01/12/2019	31/12/2019	18,91%	28,37%	2,36%	31	$4.714.781,24				
			abonos diciembre 2019				$240.758,01	$240.758,01	44501000534397	27 dic 2019	22
				subtotal			**$4.474.023,23**				
$4.474.023,23	01/01/2020	31/01/2020	18,77%	28,16%	2,35%	31	$4.582.494,05				
			abonos enero 2020				$230.820,61	$230.820,61	445010000537019	30 ene 2020	23
				subtotal			$4.351.673,44				
$4.351.673,44	01/02/2020	29/02/2020	19,06%	28,59%	2,38%	29	$4.451.896,11				
			abonos febrero 2020				$230.820,61	$230.820,61	445010000539419	28 feb 2020	24
				subtotal			$4.221.075,50				
$4.221.075,50	01/03/2020	31/03/2020	18,95%	28,43%	2,37%	31	$4.324.395,12				
			abonos marzo 2020				$209.943,80	$209.943,80	44501000541659	30 mar 2020	25
				subtotal			$4.114.451,32				
$4.114.451,32	01/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	$4.210.575,19				
			abonos abril 2020				$251.627,43	$251.627,43	445010000543240	27 abril 2020	26
				subtotal			$3.958.947,76				
$3.958.947,76	01/05/2020	31/05/2020	18,19%	27,29%	2,27%	31	$4.051.964,88				
			abonos mayo 2020				$251.627,43	$251.627,43	445010000545410	27 mayo 2020	27

				subtotal			$3.800.337,45				
$3.800.337,45	01/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	$3.886.415,10				
			abonos junio 2020				$253.972,27	$253.972,27	445010000547869	30 jun 2020	28
				subtotal			$3.632.442,83				
$3.632.442,83	01/07/2020	31/07/2020	18,12%	27,18%	2,27%	31	$3.717.460,15				
			abonos julio 2020				$254.795,39	$254.795,39	445010000549798	29 jul 2020	29
				subtotal			$3.462.664,76				
$3.462.664,76	01/08/2020	31/08/2020	18,29%	27,44%	2,29%	31	$3.544.468,77				
			abonos agosto 2020				$254.795,39	$254.795,39	445010000551956	28 jul 2020	30
				subtotal			$3.289.673,38				
$3.289.673,38	01/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	$3.365.130,27				
			abonos septiembre 2020				$254.795,39	$254.795,39	445010000554001	30 sep 2020	31
				subtotal			$3.110.334,88				
$3.110.334,88	01/10/2020	31/10/2020	18,09%	27,14%	2,26%	31	$3.183.011,74				
			abonos octubre 2020				$254.795,39	$254.795,39	445010000555612	28 oct 2020	32
				subtotal			$2.928.216,35				
$2.928.216,35	01/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	$2.993.515,57				
			abonos noviembre 2020				$254.795,39	$254.795,39	445010000557681	27 nov 2020	33
				subtotal			$2.738.720,18				
$2.738.720,18	01/12/2020	31/12/2020	17,46%	26,19%	2,18%	31	$2.800.485,17				
			abonos diciembre 2020				$254.795,39	$254.795,39	445010000560097	28 dic 2020	34
				subtotal			$2.545.689,78				
$2.545.689,78	01/01/2021	31/01/2021	17,32%	25,98%	2,17%	30	$2.600.803,96				
			abonos enero 2021				$248.650,79	$248.650,79	445010000561523	28 ene 2021	35
				subtotal			$2.352.153,17				
$2.352.153,17	01/02/2021	28/02/2021	17,54%	26,31%	2,19%	28	$2.400.286,07				
			abonos febrero 2021				$248.650,79	$248.650,79	445010000563982	26 feb 2021	36
				subtotal			$2.151.635,28				
$2.151.635,28	01/03/2021	31/03/2021	17,41%	26,12%	2,18%	31	$2.200.021,07				

			abonos marzo 2021				$248.650,79	$248.650,79	445010000566092	26 mar 2021	37
				subtotal			$1.951.370,28				
$1.951.370,28	01/04/2021	30/04/2021	17,31%	25,97%	2,16%	30	$1.993.593,06				
			abonos abril 2021				$240.314,06	$240.314,06	445010000568625	30 abril 2021	38
				subtotal			$1.753.279,00				
$1.753.279,00	01/05/2021	31/05/2021	17,22%	25,83%	2,15%	31	$1.792.276,30				
			abonos mayo 2021				$248.650,79	$248.650,79	445010000570569	31 mayo 2021	39
				subtotal			$1.543.625,51				
$1.543.625,51	01/06/2021	30/06/2021	17,21%	25,82%	2,15%	30	$1.576.832,76				
			abonos junio 2021				$250.988,39	$250.988,39	445010000572132	28 jun 2021	40
				subtotal			$1.325.844,37				
$1.325.844,37	01/07/2021	31/07/2021	17,18%	25,77%	2,15%	31	$1.355.265,96				
			abonos julio 2021				$251.818,00	$251.818,74	445010000574482	29 jul 2021	41
				subtotal			$1.103.447,96				
$1.103.447,96	01/08/2021	31/08/2021	17,24%	25,86%	2,16%	31	$1.128.019,91				
			abonos agosto 2021				$251.818,00	$251.818,74	445010000576387	27 agos 2021	42
				subtotal			$876.201,91				
$876.201,91	01/09/2021	30/09/2021	17,19%	25,79%	2,15%	30	$895.029,30				
			abonos septiembre 2021				$228.916,00	$228.916,69	445010000578753	30 sep 2021	43
				subtotal			$666.113,30				
$666.113,30	01/10/2021	31/10/2021	17,08%	25,62%	2,14%	31	$680.808,86				
			abonos octubre 2021				$263.133,95	$263.133,95	445010000581042	29 oct 2021	44
				subtotal			$417.674,91				
$417.674,91	01/11/2021	30/11/2021	17,27%	25,91%	2,16%	30	$426.691,47				
			abonos 01 Dic 2021				$263.133,95	$263.133,95	445010000583398	01 dic 2021	45
				subtotal			$163.557,52				
$163.557,52	01/12/2021	31/12/2021	17,46%	26,19%	2,18%	31	$167.246,15				
			abonos 28 diciembre 2021				$263.133,95	$263.133,95	445010000585553	28 dic 2021	46
				subtotal			-$95.887,80				

mas liquidacion aprobada de costas folio 12						**$709.200,00**				
		SUBTOTAL				**$613.312,20**				
		menos Título Enero 2022				$224.839,15	$224.839,15	445010000587224	31 ene 2022	47
			subtotal			**$388.473,05**				
		menos Título 3 marzo 2022				$224.839,15	$224.839,15	445010000589598	03 mar 2022	48
			subtotal			**$163.633,90**				
		menos Título 30 marzo 2022				$224.839,15	$224.839,15	**445010000591123**	30 mar 2022	49
		Menos subtotal				**$163.633,90**				
saldo a favor del demandado sobre el titulo No. 445010000591123						**-$61.205,25**				

títulos pendientes por pago			
$248.650,79	445010000563982	26 feb 2021	36
$248.650,79	445010000566092	26 mar 2021	37
$240.314,06	445010000568625	30 abril 2021	38
$248.650,79	445010000570569	31 mayo 2021	39
$250.988,39	445010000572132	28 jun 2021	40
$251.818,74	445010000574482	29 jul 2021	41
$251.818,74	445010000576387	27 agos 2021	42
$228.916,69	445010000578753	30 sep 2021	43
$263.133,95	445010000581042	29 oct 2021	44
$263.133,95	445010000583398	01 dic 2021	45
$263.133,95	445010000585553	28 dic 2021	46
$224.839,15	445010000587224	31 ene 2022	47
$224.839,15	445010000589598	03 mar 2022	48
$163.633,90	**445010000591123**	30 mar 2022	49
$3.372.523,04			

Este título se fracciona por el valor de
Valor total a pagar al demandante

Deivis Granados Parada. Juzgado 08 Civil Mpal de Vcio 2017-779. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mar 12/03/2024 10:07 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (81 KB)

Deivis Granados Parada. Juzgado 08 Civil Mpal de Vcio 2017-779. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

Demandados: DEIVIS GRANADOS PARADA

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2017 00779 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

Remitente notificado con
Mailtrack

Cofrem
Caja de Compensacion Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **DEIVIS GRANADOS PARADA**
Radicación: **500014003008 2017 00779 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital Pagare No. 6027 **$894.400**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/09/2021	30/09/2021		25,86	30	$19.274
01/10/2021	31/12/2021		26,19	91	$59.212
01/01/2022	31/03/2022		26,49	91	$59.890
01/04/2022	30/06/2022		30,60	90	$68.422
01/07/2022	30/09/2022		33,25	90	$74.347
01/10/2022	31/12/2022		39,42	91	$89.122
01/01/2023	31/03/2023		46,26	91	$104.587
01/04/2023	30/06/2023		21,32	90	$47.672
01/07/2023	30/09/2023		42,05	90	$94.024
01/10/2023	01/01/2024		32,98	91	$74.563

intereses de mora $691.111

intereses moratorios desde 30/10/2015 hasta 30/08/2021 $1.533.869

TOTAL LIQUIDACION: **capital + int. Moratorios** **$3.119.380**

PROYECTO I.L.R.G

ISO 9001 Icontec
GILADO SuperSubsidio

Cofrem
Caja de Compensación Familiar

Capital Pagare No. 6028 **$894.400**

VIGENCIA

DESDE	HASTA
01/09/2021	30/09/2021
01/10/2021	31/12/2021
01/01/2022	31/03/2022
01/04/2022	30/06/2022
01/07/2022	30/09/2022
01/10/2022	31/12/2022
01/01/2023	31/03/2023
01/04/2023	30/06/2023
01/07/2023	30/09/2023
01/10/2023	01/01/2024

,

Interes Moratorio E.A.	Días de Mora	*
25,86	30	$19.274
26,19	91	$59.212
26,49	91	$59.890
30,60	90	$68.422
33,25	90	$74.347
39,42	91	$89.122
46,26	91	$104.587
21,32	90	$47.672
42,05	90	$94.024
32,98	91	$74.563

intereses de mora $691.111

intereses moratorios desde 30/10/2015 hasta 30/08/2021 $1.533.869

TOTAL LIQUIDACION: capital + int. Moratorios **$3.119.380**

Para un consolidado de:

Pagare No. 6027	$3.119.380
Pagare No. 6028	$3.119.380
TOTAL LIQUIDACION	**$6.238.760**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

Jina Karely Arias Daza. Juzgado 08 Civil Mpal de Vcio 2018-123. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mar 12/03/2024 10:35 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (49 KB)

Jina Karely Arias Daza. Juzgado 08 Civil Mpal de Vcio 2018-123. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

Demandados: JINA KARELY ARIAS DAZA y MARIA DEL ROSARIO ROJAS

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2018 00123 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

cel: 3057504925

Remitente notificado con
Mailtrack

Cofrem
Caja de Compensación Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **JINA KARELY ARIAS DAZA**
MARIA DEL ROSARIO ROJAS
Radicación: **500014003008 2018 00123 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital **$1.660.500**

VIGENCIA

DESDE	HASTA	Interes Moratorio E.A.	Días de Mora	*
01/05/2022	30/06/2022	30,60	60	$84.686
01/07/2022	30/09/2022	33,25	90	$138.029
01/10/2022	31/12/2022	39,42	91	$165.461
01/01/2023	31/03/2023	46,26	91	$194.171
01/04/2023	30/06/2023	21,32	90	$88.505
01/07/2023	30/09/2023	42,05	90	$174.560
01/10/2023	01/01/2024	32,98	91	$138.429

intereses de mora $983.840

intereses moratorios desde 01/03/2015 hasta 31/08/2018 $2.884.266

TOTAL LIQUIDACION: capital + int. Moratorios **$5.528.606**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

Proceso Ejecutivo No. 50001400300820180032800- Objeción Liquidación de la Deuda

Marcos Salas Madera <salasmaderamarcos@gmail.com>

Mié 20/03/2024 8:01 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (1 MB)

Objecion Liquidacion Deuda- 50001400300820180032800.pdf; LIQUIDACION INTERESES MARCOS SALAS MADERA (1).xlsx;

No suele recibir correos electrónicos de salasmaderamarcos@gmail.com. Por qué esto es importante

SEÑORES

JUZGADO 8º CIVIL MUNICIPAL
VILLAVICENCIO
Proceso Ejecutivo No. 50001400300820180032800- Objeción Liquidación de la Deuda
DEMANDANTE: CONJUNTO RESIDENCIAL LOS CEREZOS – DAGOBERTO CARVAJAL
DEMANDADO: MARCOS SALAS MADERA C.C. 13886647, Casa 17

MARCOS SALAS MADERA , mayor de edad, identificado con Cédula de Ciudadanía No. 13886647, vecino de esta ciudad, residente en La Calle 5B No. 25-46 Cs 17 Barrio la Alborada , actuando en nombre propio, acudo respetuosamente ante su Despacho, a fin de presentar objeción a la liquidación presentada mediante auto de fecha 08 de marzo de 2023, objeción que sustentó con documento adjunto para su respectiva valoración.

Recibo Notificación en la Calle 5B No. 25-46 Casa 17 Conjunto Cerrado Los Cerezos, correo electrónico salasmaderamarcos@gmail.com , dolome247@gmail.com a los celulares 3184092052 o 3177794550 en Villavicencio, Meta

MARCOS SALAS MADERA

C.C. 13886647 B/eja.

Señores
JUZGADO OCTAVO CIVIL MUNICIPAL
Dr. Ignacio Pinto Pedraza
Juez 8° Civil Municipal
Villavicencio

Asunto:	Proceso Ejecutivo No. 50001400300820180032800-Objeción Liquidación de la Deuda
Demandante:	CONJUNTO RESIDENCIAL LOS CEREZOS – DAGOBERTO CARVAJAL
Demandado:	MARCOS SALAS MADERA C.C. 13886647, Casa 17

MARCOS SALAS MADERA , mayor de edad, identificado con Cedula de Ciudadanía No. 13886647, vecino de esta ciudad, residente en La Calle 5B No. 25-46 Cs 17 Barrio la Alborada , actuando en nombre propio, acudo respetuosamente ante su Despacho, a fin de presentar objeción a la liquidación presentada mediante auto de fecha 08 de marzo de 2023, con fundamento en lo siguiente:

1°. Desde el año 2020 he venido haciendo abonos directos a la deuda sin que la copropiedad emita certificación o recibo de los mismos, a pasar de solicitarlos mes con mes

2°. Me fueron exigidas costas procesales sin que el despacho las haya liquidado, exigencias que fueron hechas por el abogado de la parte demandante

3°. La liquidación presentada por el despacho establece intereses corrientes, no aplicables según la norma para este caso, dado que no se trata de un crédito ordinario si no de falta de pago de expensas comunes de la copropiedad denominada Conjunto Residencial Los Cerezos y según lo establece el Art. 30 de la Ley 675 de 2001, El retardo en el cumplimiento del pago de expensas causará intereses de mora, equivalentes a una y media veces el interés bancario corriente, certificado por la Superintendencia Bancaria, sin perjuicio

de que la asamblea general, con quórum que señale el reglamento de propiedad horizontal, establezca un interés inferior.

4°. Para el año 2023 realice el pago de la cuota de administración de manera puntual, si n haber recibido de parte de la Administración la respectiva causación o aplicación de los pagos.

5°. El año 2024 continuo haciendo los pagos sin que se realicen las respectivas causaciones o se emitan los respectivos recibos de pago.

Expuesto lo anterior y con el derecho que me asiste a tener un concepto adicional, solicite se realizara la respectiva causación con sustento en los pagos realizados de la cual con el debido respeto al despacho, pongo a su consideración para su valoración respectiva.

Hace parte de este documento para la respectiva valoración:

a) Liquidación de la Deuda
b) Evidencia de los pagos realizados
c) Soportes de cobro presentados por la Administración

Recibo Notificación en la Calle 5B No. 25-46 Casa 17 Conjunto Cerrado Los Cerezos, correo electrónico salasmaderamarcos@gmail.com , dolome247@gmail.com a los celulares 3184092052 o 3177794550 en Villavicencio, Meta

MARCOS SALAS MADERA
C.C. 13886647 B/eja.

LIQUDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ADMINISTRACIÓN

	Año	Mes	Dia
Liquidado *HASTA* (Año/Mes):	2024	3	30
Liquidado DESDE (Año/Mes):	2017	5	30

Tasa de interés moratoria, liquidada de acuerdo con el Art. 30 de la Ley 675 de 2001

JUZGADO: 8° CIVIL MUNICIPALDE VILLAVICENCIO
DEMANDANTE: CONJUNTO RESIDENCIAL LOS CEREZOS
DEMANDADO: MARCOS SALAS MADERA

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.-Abono_capital)	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porc.mes*capital*tasames)	INTERESES ACUM.
16-may-17	al	31-may-17	0,50	$ 37.000,00	$ 37.000,00	33,50%	2,44%	$ 0,00	$ 0,00	$ 0,00	$ 451,40	$ 451,40
1-jun-17	al	15-jun-17	0,50	$ 0,00	$ 37.000,00	33,50%	2,44%	$ 0,00	$ 0,00	$ 0,00	$ 451,40	$ 902,80
16-jun-17	al	30-jun-17	0,50	$ 149.000,00	$ 186.000,00	33,50%	2,44%	$ 0,00	$ 0,00	$ 0,00	$ 2.269,20	$ 3.172,00
1-jul-17	al	15-jul-17	0,50	$ 0,00	$ 186.000,00	32,97%	2,40%	$ 0,00	$ 0,00	$ 0,00	$ 2.232,00	$ 5.404,00
16-jul-17	al	31-jul-17	0,50	$ 149.000,00	$ 335.000,00	32,97%	2,40%	$ 0,00	$ 0,00	$ 0,00	$ 4.020,00	$ 9.424,00
1-ago-17	al	15-ago-17	0,50	$ 0,00	$ 335.000,00	32,97%	2,40%	$ 0,00	$ 0,00	$ 0,00	$ 4.020,00	$ 13.444,00
16-ago-17	al	31-ago-17	0,50	$ 149.000,00	$ 484.000,00	32,97%	2,40%	$ 0,00	$ 0,00	$ 0,00	$ 5.808,00	$ 19.252,00
1-sept-17	al	15-sept-17	0,50	$ 0,00	$ 484.000,00	32,22%	2,35%	$ 0,00	$ 0,00	$ 0,00	$ 5.687,00	$ 24.939,00
16-sept-17	al	30-sept-17	0,50	$ 149.000,00	$ 633.000,00	32,22%	2,35%	$ 0,00	$ 0,00	$ 0,00	$ 7.437,75	$ 32.376,75
1-oct-17	al	15-oct-17	0,50	$ 0,00	$ 633.000,00	31,72%	2,32%	$ 0,00	$ 0,00	$ 0,00	$ 7.342,80	$ 39.719,55
16-oct-17	al	31-oct-17	0,50	$ 149.000,00	$ 782.000,00	31,72%	2,32%	$ 0,00	$ 0,00	$ 0,00	$ 9.071,20	$ 48.790,75
1-nov-17	al	15-nov-17	0,50	$ 0,00	$ 782.000,00	31,44%	2,30%	$ 0,00	$ 0,00	$ 0,00	$ 8.993,00	$ 57.783,75
16-nov-17	al	30-nov-17	0,50	$ 149.000,00	$ 931.000,00	31,44%	2,30%	$ 0,00	$ 0,00	$ 0,00	$ 10.706,50	$ 68.490,25
1-dic-17	al	15-dic-17	0,50	$ 0,00	$ 931.000,00	31,16%	2,29%	$ 0,00	$ 0,00	$ 0,00	$ 10.659,95	$ 79.150,20
16-dic-17	al	31-dic-17	0,50	$ 149.000,00	$ 1.080.000,00	31,16%	2,29%	$ 0,00	$ 0,00	$ 0,00	$ 12.366,00	$ 91.516,20
1-ene-18	al	15-ene-18	0,50	$ 0,00	$ 1.080.000,00	31,04%	2,28%	$ 0,00	$ 0,00	$ 0,00	$ 12.312,00	$ 103.828,20
16-ene-18	al	31-ene-18	0,50	$ 149.000,00	$ 1.229.000,00	31,04%	2,28%	$ 0,00	$ 0,00	$ 0,00	$ 14.010,60	$ 117.838,80
1-feb-18	al	15-feb-18	0,50	$ 0,00	$ 1.229.000,00	31,52%	2,31%	$ 0,00	$ 0,00	$ 0,00	$ 14.194,95	$ 132.033,75
16-feb-18	al	28-feb-18	0,50	$ 149.000,00	$ 1.378.000,00	31,52%	2,31%	$ 0,00	$ 0,00	$ 0,00	$ 15.915,90	$ 147.949,65
1-mar-18	al	15-mar-18	0,50	$ 0,00	$ 1.378.000,00	31,02%	2,28%	$ 0,00	$ 0,00	$ 0,00	$ 15.709,20	$ 163.658,85
16-mar-18	al	31-mar-18	0,50	$ 149.000,00	$ 1.527.000,00	31,02%	2,28%	$ 0,00	$ 0,00	$ 0,00	$ 17.407,80	$ 181.066,65
1-abr-18	al	15-abr-18	0,50	$ 0,00	$ 1.527.000,00	30,72%	2,26%	$ 0,00	$ 0,00	$ 0,00	$ 17.255,10	$ 198.321,75
16-abr-18	al	30-abr-18	0,50	$ 160.000,00	$ 1.687.000,00	30,72%	2,26%	$ 0,00	$ 0,00	$ 0,00	$ 19.063,10	$ 217.384,85
1-may-18	al	15-may-18	0,50	$ 0,00	$ 1.687.000,00	30,66%	2,25%	$ 0,00	$ 0,00	$ 0,00	$ 18.978,75	$ 236.363,60
16-may-18	al	31-may-18	0,50	$ 160.000,00	$ 1.847.000,00	30,66%	2,25%	$ 0,00	$ 0,00	$ 0,00	$ 20.778,75	$ 257.142,35
1-jun-18	al	15-jun-18	0,50	$ 0,00	$ 1.847.000,00	30,42%	2,24%	$ 0,00	$ 0,00	$ 0,00	$ 20.686,40	$ 277.828,75
16-jun-18	al	30-jun-18	0,50	$ 160.000,00	$ 2.007.000,00	30,42%	2,24%	$ 0,00	$ 0,00	$ 0,00	$ 22.478,40	$ 300.307,15
1-jul-18	al	15-jul-18	0,50	$ 0,00	$ 2.007.000,00	30,04%	2,21%	$ 0,00	$ 0,00	$ 0,00	$ 22.177,35	$ 322.484,50
16-jul-18	al	31-jul-18	0,50	$ 160.000,00	$ 2.167.000,00	30,04%	2,21%	$ 0,00	$ 0,00	$ 0,00	$ 23.945,35	$ 346.429,85
1-ago-18	al	15-ago-18	0,50	$ 0,00	$ 2.167.000,00	29,91%	2,20%	$ 0,00	$ 0,00	$ 0,00	$ 23.837,00	$ 370.266,85
16-ago-18	al	31-ago-18	0,50	$ 160.000,00	$ 2.327.000,00	29,91%	2,20%	$ 0,00	$ 0,00	$ 0,00	$ 25.597,00	$ 395.863,85
1-sept-18	al	15-sept-18	0,50	$ 0,00	$ 2.327.000,00	29,72%	2,19%	$ 0,00	$ 0,00	$ 0,00	$ 25.480,65	$ 421.344,50
16-sept-18	al	30-sept-18	0,50	$ 160.000,00	$ 2.487.000,00	29,72%	2,19%	$ 0,00	$ 0,00	$ 0,00	$ 27.232,65	$ 448.577,15
1-oct-18	al	15-oct-18	0,50	$ 0,00	$ 2.487.000,00	29,44%	2,17%	$ 0,00	$ 0,00	$ 0,00	$ 26.983,95	$ 475.561,10
16-oct-18	al	31-oct-18	0,50	$ 160.000,00	$ 2.647.000,00	29,44%	2,17%	$ 0,00	$ 0,00	$ 0,00	$ 28.719,95	$ 504.281,05
1-nov-18	al	15-nov-18	0,50	$ 0,00	$ 2.647.000,00	29,24%	2,16%	$ 0,00	$ 0,00	$ 0,00	$ 28.587,60	$ 532.868,65
16-nov-18	al	30-nov-18	0,50	$ 160.000,00	$ 2.807.000,00	29,24%	2,16%	$ 0,00	$ 0,00	$ 0,00	$ 30.315,60	$ 563.184,25
1-dic-18	al	15-dic-18	0,50	$ 0,00	$ 2.807.000,00	29,10%	2,15%	$ 0,00	$ 0,00	$ 0,00	$ 30.175,25	$ 593.359,50
16-dic-18	al	31-dic-18	0,50	$ 160.000,00	$ 2.967.000,00	29,10%	2,15%	$ 0,00	$ 0,00	$ 0,00	$ 31.895,25	$ 625.254,75
1-ene-19	al	15-ene-19	0,50	$ 0,00	$ 2.967.000,00	28,74%	2,13%	$ 0,00	$ 0,00	$ 0,00	$ 31.598,55	$ 656.853,30
16-ene-19	al	31-ene-19	0,50	$ 160.000,00	$ 3.127.000,00	28,74%	2,13%	$ 0,00	$ 0,00	$ 0,00	$ 33.302,55	$ 690.155,85
1-feb-19	al	15-feb-19	0,50	$ 0,00	$ 3.127.000,00	29,55%	2,18%	$ 0,00	$ 0,00	$ 0,00	$ 34.084,30	$ 724.240,15
16-feb-19	al	28-feb-19	0,50	$ 160.000,00	$ 3.287.000,00	29,55%	2,18%	$ 0,00	$ 0,00	$ 0,00	$ 35.828,30	$ 760.068,45
1-mar-19	al	15-mar-19	0,50	$ 0,00	$ 3.287.000,00	29,05%	2,15%	$ 0,00	$ 0,00	$ 0,00	$ 35.335,25	$ 795.403,70
16-mar-19	al	31-mar-19	0,50	$ 160.000,00	$ 3.447.000,00	29,05%	2,15%	$ 0,00	$ 0,00	$ 0,00	$ 37.055,25	$ 832.458,95
1-abr-19	al	15-abr-19	0,50	$ 0,00	$ 3.447.000,00	28,98%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 36.882,90	$ 869.341,85
16-abr-19	al	30-abr-19	0,50	$ 170.000,00	$ 3.617.000,00	28,98%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 38.701,90	$ 908.043,75
1-may-19	al	15-may-19	0,50	$ 0,00	$ 3.617.000,00	29,01%	2,15%	$ 0,00	$ 0,00	$ 0,00	$ 38.882,75	$ 946.926,50
16-may-19	al	31-may-19	0,50	$ 170.000,00	$ 3.787.000,00	29,01%	2,15%	$ 0,00	$ 0,00	$ 0,00	$ 40.710,25	$ 987.636,75
1-jun-19	al	15-jun-19	0,50	$ 0,00	$ 3.787.000,00	28,95%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 40.520,90	$ 1.028.157,65
16-jun-19	al	30-jun-19	0,50	$ 170.000,00	$ 3.957.000,00	28,95%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 42.339,90	$ 1.070.497,55

PERIODO			PORCIÒN MES [(diafinal-diainicial+1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.-Abono_capital)	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÈS MES (porc.mes*capital*tasames)	INTERESES ACUM.
1-jul-19	al	15-jul-19	0,50	$ 0,00	$ 3.957.000,00	28,92%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 42.339,90	$ 1.112.837,45
16-jul-19	al	31-jul-19	0,50	$ 170.000,00	$ 4.127.000,00	28,92%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 44.158,90	$ 1.156.996,35
1-ago-19	al	15-ago-19	0,50	$ 0,00	$ 4.127.000,00	28,98%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 44.158,90	$ 1.201.155,25
16-ago-19	al	31-ago-19	0,50	$ 170.000,00	$ 4.297.000,00	28,98%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 45.977,90	$ 1.247.133,15
1-sept-19	al	15-sept-19	0,50	$ 0,00	$ 4.297.000,00	28,98%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 45.977,90	$ 1.293.111,05
16-sept-19	al	30-sept-19	0,50	$ 170.000,00	$ 4.467.000,00	28,98%	2,14%	$ 0,00	$ 0,00	$ 0,00	$ 47.796,90	$ 1.340.907,95
1-oct-19	al	15-oct-19	0,50	$ 0,00	$ 4.467.000,00	28,65%	2,12%	$ 0,00	$ 0,00	$ 0,00	$ 47.350,20	$ 1.388.258,15
16-oct-19	al	31-oct-19	0,50	$ 170.000,00	$ 4.637.000,00	28,65%	2,12%	$ 0,00	$ 0,00	$ 0,00	$ 49.152,20	$ 1.437.410,35
1-nov-19	al	15-nov-19	0,50	$ 0,00	$ 4.637.000,00	28,54%	2,11%	$ 0,00	$ 0,00	$ 0,00	$ 48.920,35	$ 1.486.330,70
16-nov-19	al	30-nov-19	0,50	$ 170.000,00	$ 4.807.000,00	28,54%	2,11%	$ 0,00	$ 0,00	$ 0,00	$ 50.713,85	$ 1.537.044,55
1-dic-19	al	15-dic-19	0,50	$ 0,00	$ 4.807.000,00	28,36%	2,10%	$ 0,00	$ 0,00	$ 0,00	$ 50.473,50	$ 1.587.518,05
16-dic-19	al	31-dic-19	0,50	$ 170.000,00	$ 4.977.000,00	28,36%	2,10%	$ 0,00	$ 0,00	$ 0,00	$ 52.258,50	$ 1.639.776,55
1-ene-20	al	6-ene-20	0,20	$ 0,00	$ 4.977.000,00	28,16%	2,09%	$ 896.000,00	$ 0,00	$ 896.000,00	$ 20.803,86	$ 764.580,41
7-ene-20	al	15-ene-20	0,30	$ 0,00	$ 4.977.000,00	28,16%	2,09%	$ 0,00	$ 0,00	$ 0,00	$ 31.205,79	$ 795.786,20
16-ene-20	al	31-ene-20	0,50	$ 130.000,00	$ 5.107.000,00	28,16%	2,09%	$ 0,00	$ 0,00	$ 0,00	$ 53.368,15	$ 849.154,35
1-feb-20	al	6-feb-20	0,20	$ 0,00	$ 5.107.000,00	28,59%	2,12%	$ 1.016.000,00	$ 145.191,97	$ 870.808,03	$ 21.653,68	$ 0,00
7-feb-20	al	15-feb-20	0,30	$ 0,00	$ 4.961.808,03	28,59%	2,12%	$ 0,00	$ 0,00	$ 0,00	$ 31.557,10	$ 31.557,10
16-feb-20	al	29-feb-20	0,50	$ 130.000,00	$ 5.091.808,03	28,59%	2,12%	$ 0,00	$ 0,00	$ 0,00	$ 53.973,17	$ 85.530,27
1-mar-20	al	6-mar-20	0,20	$ 0,00	$ 5.091.808,03	28,42%	2,11%	$ 1.026.000,00	$ 918.982,30	$ 107.017,70	$ 21.487,43	$ 0,00
7-mar-20	al	15-mar-20	0,30	$ 0,00	$ 4.172.825,73	28,42%	2,11%	$ 0,00	$ 0,00	$ 0,00	$ 26.413,99	$ 26.413,99
16-mar-20	al	31-mar-20	0,50	$ 130.000,00	$ 4.302.825,73	28,42%	2,11%	$ 0,00	$ 0,00	$ 0,00	$ 45.394,81	$ 71.808,80
1-abr-20	al	6-abr-20	0,20	$ 0,00	$ 4.302.825,73	28,04%	2,08%	$ 1.026.000,00	$ 936.291,44	$ 89.708,56	$ 17.899,76	$ 0,00
7-abr-20	al	15-abr-20	0,30	$ 0,00	$ 3.366.534,29	28,04%	2,08%	$ 0,00	$ 0,00	$ 0,00	$ 21.007,17	$ 21.007,17
16-abr-20	al	30-abr-20	0,50	$ 0,00	$ 3.366.534,29	28,04%	2,08%	$ 0,00	$ 0,00	$ 0,00	$ 36.363,96	$ 57.371,13
1-may-20	al	6-may-20	0,20	$ 0,00	$ 3.366.534,29	27,28%	2,03%	$ 896.000,00	$ 824.960,74	$ 71.039,26	$ 13.668,13	$ 0,00
7-may-20	al	15-may-20	0,30	$ 0,00	$ 2.541.573,55	27,28%	2,03%	$ 0,00	$ 0,00	$ 0,00	$ 15.478,18	$ 15.478,18
16-may-20	al	31-may-20	0,50	$ 0,00	$ 2.541.573,55	27,28%	2,03%	$ 0,00	$ 0,00	$ 0,00	$ 27.116,47	$ 42.594,65
1-jun-20	al	6-jun-20	0,20	$ 0,00	$ 2.541.573,55	27,18%	2,02%	$ 744.071,00	$ 691.208,39	$ 52.862,61	$ 10.267,96	$ 0,00
7-jun-20	al	15-jun-20	0,30	$ 0,00	$ 1.850.365,16	27,18%	2,02%	$ 0,00	$ 0,00	$ 0,00	$ 11.213,21	$ 11.213,21
16-jun-20	al	30-jun-20	0,50	$ 0,00	$ 1.850.365,16	27,18%	2,02%	$ 0,00	$ 0,00	$ 0,00	$ 20.001,69	$ 31.214,90
1-jul-20	al	Cuota Abril/20	0,00	$ 130.000,00	$ 1.980.365,16	27,18%	2,02%	$ 0,00	$ 0,00	$ 0,00	$ 0,00	$ 0,00
1-jul-20	al	Cuota Mayo/20	0,00	$ 130.000,00	$ 2.110.365,16	27,18%	2,02%	$ 0,00	$ 0,00	$ 0,00	$ 0,00	$ 0,00
1-jul-20	al	Cuota Junio/20	0,00	$ 130.000,00	$ 2.240.365,16	27,18%	2,02%	$ 0,00	$ 0,00	$ 0,00	$ 0,00	$ 0,00
1-jul-20	al	6-jul-20	0,20	$ 0,00	$ 2.240.365,16	27,18%	2,02%	$ 574.071,00	$ 535.380,62	$ 38.690,38	$ 7.475,48	$ 0,00
7-jul-20	al	15-jul-20	0,30	$ 0,00	$ 1.704.984,54	27,18%	2,02%	$ 0,00	$ 0,00	$ 0,00	$ 10.332,21	$ 10.332,21
16-jul-20	al	31-jul-20	0,50	$ 130.000,00	$ 1.834.984,54	27,18%	2,02%	$ 0,00	$ 0,00	$ 0,00	$ 18.533,34	$ 28.865,55
1-ago-20	al	6-ago-20	0,20	$ 0,00	$ 1.834.984,54	27,44%	2,04%	$ 575.000,00	$ 538.647,71	$ 36.352,29	$ 7.486,74	$ 0,00
7-ago-20	al	15-ago-20	0,30	$ 0,00	$ 1.296.336,83	27,44%	2,04%	$ 0,00	$ 0,00	$ 0,00	$ 7.933,58	$ 7.933,58
16-ago-20	al	31-ago-20	0,50	$ 130.000,00	$ 1.426.336,83	27,44%	2,04%	$ 0,00	$ 0,00	$ 0,00	$ 14.548,64	$ 22.482,22
1-sept-20	al	6-sept-20	0,20	$ 0,00	$ 1.426.336,83	27,52%	2,05%	$ 130.000,00	$ 101.669,80	$ 28.330,20	$ 5.847,98	$ 0,00
7-sept-20	al	15-sept-20	0,30	$ 0,00	$ 1.324.667,03	27,52%	2,05%	$ 0,00	$ 0,00	$ 0,00	$ 8.146,70	$ 8.146,70
16-sept-20	al	30-sept-20	0,50	$ 130.000,00	$ 1.454.667,03	27,52%	2,05%	$ 0,00	$ 0,00	$ 0,00	$ 14.910,34	$ 23.057,04
1-oct-20	al	6-oct-20	0,20	$ 0,00	$ 1.454.667,03	27,14%	2,02%	$ 130.000,00	$ 101.066,11	$ 28.933,89	$ 5.876,85	$ 0,00
7-oct-20	al	15-oct-20	0,30	$ 0,00	$ 1.353.600,92	27,14%	2,02%	$ 0,00	$ 0,00	$ 0,00	$ 8.202,82	$ 8.202,82
16-oct-20	al	31-oct-20	0,50	$ 130.000,00	$ 1.483.600,92	27,14%	2,02%	$ 0,00	$ 0,00	$ 0,00	$ 14.984,37	$ 23.187,19
1-nov-20	al	6-nov-20	0,20	$ 0,00	$ 1.483.600,92	26,76%	2,00%	$ 130.000,00	$ 100.878,41	$ 29.121,59	$ 5.934,40	$ 0,00
7-nov-20	al	15-nov-20	0,30	$ 0,00	$ 1.382.722,51	26,76%	2,00%	$ 0,00	$ 0,00	$ 0,00	$ 8.296,34	$ 8.296,34
16-nov-20	al	30-nov-20	0,50	$ 130.000,00	$ 1.512.722,51	26,76%	2,00%	$ 0,00	$ 0,00	$ 0,00	$ 15.127,23	$ 23.423,57
1-dic-20	al	15-dic-20	0,50	$ 0,00	$ 1.512.722,51	26,19%	1,96%	$ 0,00	$ 0,00	$ 0,00	$ 14.824,68	$ 38.248,25
16-dic-20	al	31-dic-20	0,50	$ 130.000,00	$ 1.642.722,51	26,19%	1,96%	$ 0,00	$ 0,00	$ 0,00	$ 16.098,68	$ 54.346,93
1-ene-21	al	15-ene-21	0,50	$ 0,00	$ 1.642.722,51	25,98%	1,94%	$ 0,00	$ 0,00	$ 0,00	$ 15.934,41	$ 70.281,34
16-ene-21	al	31-ene-21	0,50	$ 180.000,00	$ 1.822.722,51	25,98%	1,94%	$ 0,00	$ 0,00	$ 0,00	$ 17.680,41	$ 87.961,75
1-feb-21	al	15-feb-21	0,50	$ 0,00	$ 1.822.722,51	26,31%	1,97%	$ 0,00	$ 0,00	$ 0,00	$ 17.953,82	$ 105.915,57
16-feb-21	al	28-feb-21	0,50	$ 180.000,00	$ 2.002.722,51	26,31%	1,97%	$ 0,00	$ 0,00	$ 0,00	$ 19.726,82	$ 125.642,39
1-mar-21	al	15-mar-21	0,50	$ 0,00	$ 2.002.722,51	26,12%	1,95%	$ 0,00	$ 0,00	$ 0,00	$ 19.526,54	$ 145.168,93
16-mar-21	al	31-mar-21	0,50	$ 180.000,00	$ 2.182.722,51	26,12%	1,95%	$ 0,00	$ 0,00	$ 0,00	$ 21.281,54	$ 166.450,47
1-abr-21	al	15-abr-21	0,50	$ 0,00	$ 2.182.722,51	25,96%	1,94%	$ 0,00	$ 0,00	$ 0,00	$ 21.172,41	$ 187.622,88

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.-Abono_capital)	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porc.mes*capital*tasames)	INTERESES ACUM.
16-abr-21	al	30-abr-21	0,50	$ 180.000,00	$ 2.362.722,51	25,96%	1,94%	$ 0,00	$ 0,00	$ 0,00	$ 22.918,41	$ 210.541,29
1-may-21	al	15-may-21	0,50	$ 0,00	$ 2.362.722,51	25,83%	1,93%	$ 0,00	$ 0,00	$ 0,00	$ 22.800,27	$ 233.341,56
16-may-21	al	31-may-21	0,50	$ 180.000,00	$ 2.542.722,51	25,83%	1,93%	$ 0,00	$ 0,00	$ 0,00	$ 24.537,27	$ 257.878,83
1-jun-21	al	15-jun-21	0,50	$ 0,00	$ 2.542.722,51	25,82%	1,93%	$ 0,00	$ 0,00	$ 0,00	$ 24.537,27	$ 282.416,10
16-jun-21	al	30-jun-21	0,50	$ 180.000,00	$ 2.722.722,51	25,82%	1,93%	$ 0,00	$ 0,00	$ 0,00	$ 26.274,27	$ 308.690,37
1-jul-21	al	15-jul-21	0,50	$ 0,00	$ 2.722.722,51	25,77%	1,93%	$ 0,00	$ 0,00	$ 0,00	$ 26.274,27	$ 334.964,64
16-jul-21	al	31-jul-21	0,50	$ 180.000,00	$ 2.902.722,51	25,77%	1,93%	$ 0,00	$ 0,00	$ 0,00	$ 28.011,27	$ 362.975,91
1-ago-21	al	15-ago-21	0,50	$ 0,00	$ 2.902.722,51	25,86%	1,94%	$ 0,00	$ 0,00	$ 0,00	$ 28.156,41	$ 391.132,32
16-ago-21	al	31-ago-21	0,50	$ 180.000,00	$ 3.082.722,51	25,86%	1,94%	$ 0,00	$ 0,00	$ 0,00	$ 29.902,41	$ 421.034,73
1-sept-21	al	15-sept-21	0,50	$ 0,00	$ 3.082.722,51	25,79%	1,93%	$ 0,00	$ 0,00	$ 0,00	$ 29.748,27	$ 450.783,00
16-sept-21	al	30-sept-21	0,50	$ 180.000,00	$ 3.262.722,51	25,79%	1,93%	$ 0,00	$ 0,00	$ 0,00	$ 31.485,27	$ 482.268,27
1-oct-21	al	15-oct-21	0,50	$ 0,00	$ 3.262.722,51	25,62%	1,92%	$ 0,00	$ 0,00	$ 0,00	$ 31.322,14	$ 513.590,41
16-oct-21	al	31-oct-21	0,50	$ 180.000,00	$ 3.442.722,51	25,62%	1,92%	$ 0,00	$ 0,00	$ 0,00	$ 33.050,14	$ 546.640,55
1-nov-21	al	15-nov-21	0,50	$ 0,00	$ 3.442.722,51	25,90%	1,94%	$ 0,00	$ 0,00	$ 0,00	$ 33.394,41	$ 580.034,96
16-nov-21	al	30-nov-21	0,50	$ 180.000,00	$ 3.622.722,51	25,90%	1,94%	$ 0,00	$ 0,00	$ 0,00	$ 35.140,41	$ 615.175,37
1-dic-21	al	15-dic-21	0,50	$ 0,00	$ 3.622.722,51	26,19%	1,96%	$ 0,00	$ 0,00	$ 0,00	$ 35.502,68	$ 650.678,05
16-dic-21	al	31-dic-21	0,50	$ 180.000,00	$ 3.802.722,51	26,19%	1,96%	$ 0,00	$ 0,00	$ 0,00	$ 37.266,68	$ 687.944,73
1-ene-22	al	15-ene-22	0,50	$ 0,00	$ 3.802.722,51	26,49%	1,98%	$ 0,00	$ 0,00	$ 0,00	$ 37.646,95	$ 725.591,68
16-ene-22	al	31-ene-22	0,50	$ 180.000,00	$ 3.982.722,51	26,49%	1,98%	$ 0,00	$ 0,00	$ 0,00	$ 39.428,95	$ 765.020,63
1-feb-22	al	15-feb-22	0,50	$ 0,00	$ 3.982.722,51	27,45%	2,04%	$ 0,00	$ 0,00	$ 0,00	$ 40.623,77	$ 805.644,40
16-feb-22	al	28-feb-22	0,50	$ 180.000,00	$ 4.162.722,51	27,45%	2,04%	$ 0,00	$ 0,00	$ 0,00	$ 42.459,77	$ 848.104,17
1-mar-22	al	15-mar-22	0,50	$ 0,00	$ 4.162.722,51	27,70%	2,06%	$ 0,00	$ 0,00	$ 0,00	$ 42.876,04	$ 890.980,21
16-mar-22	al	31-mar-22	0,50	$ 180.000,00	$ 4.342.722,51	27,70%	2,06%	$ 0,00	$ 0,00	$ 0,00	$ 44.730,04	$ 935.710,25
1-abr-22	al	15-abr-22	0,50	$ 0,00	$ 4.342.722,51	28,58%	2,12%	$ 0,00	$ 0,00	$ 0,00	$ 46.032,86	$ 981.743,11
16-abr-22	al	30-abr-22	0,50	$ 190.000,00	$ 4.532.722,51	28,58%	2,12%	$ 0,00	$ 0,00	$ 0,00	$ 48.046,86	$ 1.029.789,97
1-may-22	al	15-may-22	0,50	$ 0,00	$ 4.532.722,51	29,57%	2,18%	$ 0,00	$ 0,00	$ 0,00	$ 49.406,68	$ 1.079.196,65
16-may-22	al	31-may-22	0,50	$ 190.000,00	$ 4.722.722,51	29,57%	2,18%	$ 0,00	$ 0,00	$ 0,00	$ 51.477,68	$ 1.130.674,33
1-jun-22	al	15-jun-22	0,50	$ 0,00	$ 4.722.722,51	30,60%	2,25%	$ 0,00	$ 0,00	$ 0,00	$ 53.130,63	$ 1.183.804,96
16-jun-22	al	30-jun-22	0,50	$ 190.000,00	$ 4.912.722,51	30,60%	2,25%	$ 0,00	$ 0,00	$ 0,00	$ 55.268,13	$ 1.239.073,09
1-jul-22	al	15-jul-22	0,50	$ 0,00	$ 4.912.722,51	31,92%	2,34%	$ 0,00	$ 0,00	$ 0,00	$ 57.478,85	$ 1.296.551,94
16-jul-22	al	31-jul-22	0,50	$ 190.000,00	$ 5.102.722,51	31,92%	2,34%	$ 0,00	$ 0,00	$ 0,00	$ 59.701,85	$ 1.356.253,79
1-ago-22	al	15-ago-22	0,50	$ 0,00	$ 5.102.722,51	33,32%	2,43%	$ 0,00	$ 0,00	$ 0,00	$ 61.998,08	$ 1.418.251,87
16-ago-22	al	31-ago-22	0,50	$ 190.000,00	$ 5.292.722,51	33,32%	2,43%	$ 0,00	$ 0,00	$ 0,00	$ 64.306,58	$ 1.482.558,45
1-sept-22	al	15-sept-22	0,50	$ 0,00	$ 5.292.722,51	35,25%	2,55%	$ 0,00	$ 0,00	$ 0,00	$ 67.482,21	$ 1.550.040,66
16-sept-22	al	30-sept-22	0,50	$ 190.000,00	$ 5.482.722,51	35,25%	2,55%	$ 0,00	$ 0,00	$ 0,00	$ 69.904,71	$ 1.619.945,37
1-oct-22	al	15-oct-22	0,50	$ 0,00	$ 5.482.722,51	36,92%	2,65%	$ 0,00	$ 0,00	$ 0,00	$ 72.646,07	$ 1.692.591,44
16-oct-22	al	31-oct-22	0,50	$ 190.000,00	$ 5.672.722,51	36,92%	2,65%	$ 0,00	$ 0,00	$ 0,00	$ 75.163,57	$ 1.767.755,01
1-nov-22	al	6-nov-22	0,20	$ 0,00	$ 5.672.722,51	38,67%	2,76%	$ 2.900.000,00	$ 1.100.931,56	$ 1.799.068,44	$ 31.313,43	$ 0,00
7-nov-22	al	15-nov-22	0,30	$ 0,00	$ 4.571.790,95	38,67%	2,76%	$ 0,00	$ 0,00	$ 0,00	$ 37.854,43	$ 37.854,43
16-nov-22	al	30-nov-22	0,50	$ 190.000,00	$ 4.761.790,95	38,67%	2,76%	$ 0,00	$ 0,00	$ 0,00	$ 65.712,72	$ 103.567,15
1-dic-22	al	6-dic-22	0,20	$ 0,00	$ 4.761.790,95	41,46%	2,93%	$ 140.000,00	$ 8.528,76	$ 131.471,24	$ 27.904,09	$ 0,00
7-dic-22	al	15-dic-22	0,30	$ 0,00	$ 4.753.262,19	41,46%	2,93%	$ 0,00	$ 0,00	$ 0,00	$ 41.781,17	$ 41.781,17
16-dic-22	al	31-dic-22	0,50	$ 190.000,00	$ 4.943.262,19	41,46%	2,93%	$ 0,00	$ 0,00	$ 0,00	$ 72.418,79	$ 114.199,96
1-ene-23	al	6-ene-23	0,20	$ 0,00	$ 4.943.262,19	43,26%	3,04%	$ 690.000,00	$ 545.745,01	$ 144.254,99	$ 30.055,03	$ 0,00
7-ene-23	al	15-ene-23	0,30	$ 0,00	$ 4.397.517,18	43,26%	3,04%	$ 0,00	$ 0,00	$ 0,00	$ 40.105,36	$ 40.105,36
16-ene-23	al	31-ene-23	0,50	$ 190.000,00	$ 4.587.517,18	43,26%	3,04%	$ 0,00	$ 0,00	$ 0,00	$ 69.730,26	$ 109.835,62
1-feb-23	al	6-feb-23	0,20	$ 0,00	$ 4.587.517,18	45,27%	3,16%	$ 690.000,00	$ 551.171,27	$ 138.828,73	$ 28.993,11	$ 0,00
7-feb-23	al	15-feb-23	0,30	$ 0,00	$ 4.036.345,91	45,27%	3,16%	$ 0,00	$ 0,00	$ 0,00	$ 38.264,56	$ 38.264,56
16-feb-23	al	28-feb-23	0,50	$ 190.000,00	$ 4.226.345,91	45,27%	3,16%	$ 0,00	$ 0,00	$ 0,00	$ 66.776,27	$ 105.040,83
1-mar-23	al	6-mar-23	0,20	$ 0,00	$ 4.226.345,91	46,26%	3,22%	$ 190.000,00	$ 57.741,50	$ 132.258,50	$ 27.217,67	$ 0,00
7-mar-23	al	15-mar-23	0,30	$ 0,00	$ 4.168.604,41	46,26%	3,22%	$ 0,00	$ 0,00	$ 0,00	$ 40.268,72	$ 40.268,72
16-mar-23	al	31-mar-23	0,50	$ 190.000,00	$ 4.358.604,41	46,26%	3,22%	$ 0,00	$ 0,00	$ 0,00	$ 70.173,53	$ 110.442,25
1-abr-23	al	6-abr-23	0,20	$ 0,00	$ 4.358.604,41	47,08%	3,27%	$ 215.000,00	$ 76.052,48	$ 138.947,52	$ 28.505,27	$ 0,00
7-abr-23	al	15-abr-23	0,30	$ 0,00	$ 4.282.551,93	47,08%	3,27%	$ 0,00	$ 0,00	$ 0,00	$ 42.011,83	$ 42.011,83
16-abr-23	al	30-abr-23	0,50	$ 215.000,00	$ 4.497.551,93	47,08%	3,27%	$ 0,00	$ 0,00	$ 0,00	$ 73.534,97	$ 115.546,80
1-may-23	al	6-may-23	0,20	$ 0,00	$ 4.497.551,93	45,40%	3,17%	$ 215.000,00	$ 70.938,72	$ 144.061,28	$ 28.514,48	$ 0,00
7-may-23	al	15-may-23	0,30	$ 0,00	$ 4.426.613,21	45,40%	3,17%	$ 0,00	$ 0,00	$ 0,00	$ 42.097,09	$ 42.097,09

PERIODO			PORCIÒN MES [(diafinal-diainicial+1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.-Abono_capital)	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÈS MES (porc.mes*capital*tasames)	INTERESES ACUM.
16-may-23	al	31-may-23	0,50	$ 215.000,00	$ 4.641.613,21	45,40%	3,17%	$ 0,00	$ 0,00	$ 0,00	$ 73.569,57	$ 115.666,66
1-jun-23	al	6-jun-23	0,20	$ 0,00	$ 4.641.613,21	44,64%	3,12%	$ 215.000,00	$ 70.369,67	$ 144.630,33	$ 28.963,67	$ 0,00
7-jun-23	al	15-jun-23	0,30	$ 0,00	$ 4.571.243,54	44,64%	3,12%	$ 0,00	$ 0,00	$ 0,00	$ 42.786,84	$ 42.786,84
16-jun-23	al	30-jun-23	0,50	$ 215.000,00	$ 4.786.243,54	44,64%	3,12%	$ 0,00	$ 0,00	$ 0,00	$ 74.665,40	$ 117.452,24
1-jul-23	al	6-jul-23	0,20	$ 0,00	$ 4.786.243,54	44,04%	3,09%	$ 215.000,00	$ 67.968,77	$ 147.031,23	$ 29.578,99	$ 0,00
7-jul-23	al	15-jul-23	0,30	$ 0,00	$ 4.718.274,77	44,04%	3,09%	$ 0,00	$ 0,00	$ 0,00	$ 43.738,41	$ 43.738,41
16-jul-23	al	31-jul-23	0,50	$ 215.000,00	$ 4.933.274,77	44,04%	3,09%	$ 0,00	$ 0,00	$ 0,00	$ 76.219,10	$ 119.957,51
1-ago-23	al	6-ago-23	0,20	$ 0,00	$ 4.933.274,77	43,12%	3,03%	$ 230.000,00	$ 80.146,84	$ 149.853,16	$ 29.895,65	$ 0,00
7-ago-23	al	15-ago-23	0,30	$ 0,00	$ 4.853.127,93	43,12%	3,03%	$ 0,00	$ 0,00	$ 0,00	$ 44.114,93	$ 44.114,93
16-ago-23	al	31-ago-23	0,50	$ 215.000,00	$ 5.068.127,93	43,12%	3,03%	$ 0,00	$ 0,00	$ 0,00	$ 76.782,14	$ 120.897,07
1-sept-23	al	6-sept-23	0,20	$ 0,00	$ 5.068.127,93	42,04%	2,97%	$ 230.000,00	$ 78.998,25	$ 151.001,75	$ 30.104,68	$ 0,00
7-sept-23	al	15-sept-23	0,30	$ 0,00	$ 4.989.129,68	42,04%	2,97%	$ 0,00	$ 0,00	$ 0,00	$ 44.453,15	$ 44.453,15
16-sept-23	al	30-sept-23	0,50	$ 215.000,00	$ 5.204.129,68	42,04%	2,97%	$ 0,00	$ 0,00	$ 0,00	$ 77.281,33	$ 121.734,48
1-oct-23	al	6-oct-23	0,20	$ 0,00	$ 5.204.129,68	39,80%	2,83%	$ 230.000,00	$ 78.810,15	$ 151.189,85	$ 29.455,37	$ 0,00
7-oct-23	al	15-oct-23	0,30	$ 0,00	$ 5.125.319,53	39,80%	2,83%	$ 0,00	$ 0,00	$ 0,00	$ 43.513,96	$ 43.513,96
16-oct-23	al	31-oct-23	0,50	$ 215.000,00	$ 5.340.319,53	39,80%	2,83%	$ 0,00	$ 0,00	$ 0,00	$ 75.565,52	$ 119.079,48
1-nov-23	al	6-nov-23	0,20	$ 0,00	$ 5.340.319,53	38,28%	2,74%	$ 230.000,00	$ 81.655,57	$ 148.344,43	$ 29.264,95	$ 0,00
7-nov-23	al	15-nov-23	0,30	$ 0,00	$ 5.258.663,96	38,28%	2,74%	$ 0,00	$ 0,00	$ 0,00	$ 43.226,22	$ 43.226,22
16-nov-23	al	30-nov-23	0,50	$ 215.000,00	$ 5.473.663,96	38,28%	2,74%	$ 0,00	$ 0,00	$ 0,00	$ 74.989,20	$ 118.215,42
1-dic-23	al	6-dic-23	0,20	$ 0,00	$ 5.473.663,96	37,56%	2,69%	$ 230.000,00	$ 82.336,27	$ 147.663,73	$ 29.448,31	$ 0,00
7-dic-23	al	15-dic-23	0,30	$ 0,00	$ 5.391.327,69	37,56%	2,69%	$ 0,00	$ 0,00	$ 0,00	$ 43.508,01	$ 43.508,01
16-dic-23	al	31-dic-23	0,50	$ 215.000,00	$ 5.606.327,69	37,56%	2,69%	$ 0,00	$ 0,00	$ 0,00	$ 75.405,11	$ 118.913,12
1-ene-24	al	6-ene-24	0,20	$ 0,00	$ 5.606.327,69	34,98%	2,53%	$ 230.000,00	$ 82.718,86	$ 147.281,14	$ 28.368,02	$ 0,00
7-ene-24	al	15-ene-24	0,30	$ 0,00	$ 5.523.608,83	34,98%	2,53%	$ 0,00	$ 0,00	$ 0,00	$ 41.924,19	$ 41.924,19
16-ene-24	al	31-ene-24	0,50	$ 215.000,00	$ 5.738.608,83	34,98%	2,53%	$ 0,00	$ 0,00	$ 0,00	$ 72.593,40	$ 114.517,59
1-feb-24	al	6-feb-24	0,20	$ 0,00	$ 5.738.608,83	34,96%	2,53%	$ 3.885.000,00	$ 3.741.445,05	$ 143.554,95	$ 29.037,36	$ 0,00
7-feb-24	al	15-feb-24	0,30	$ 0,00	$ 1.997.163,78	34,96%	2,53%	$ 0,00	$ 0,00	$ 0,00	$ 15.158,47	$ 15.158,47
16-feb-24	al	29-feb-24	0,50	$ 215.000,00	$ 2.212.163,78	34,96%	2,53%	$ 0,00	$ 0,00	$ 0,00	$ 27.983,87	$ 43.142,34
1-mar-24	al	15-mar-24	0,50	$ 0,00	$ 2.212.163,78	33,30%	2,42%	$ 215.000,00	$ 0,00	$ 0,00	$ 26.767,18	$ 69.909,52
16-mar-24	al	19-mar-24	0,13	$ 215.000,00	$ 2.427.163,78	33,30%	2,42%	$ 0,00	$ 0,00	$ 0,00	$ 7.831,65	$ 77.741,17
										TOTAL INTERESES DE MORA		**$ 77.741,17**
											CAPITAL	**$ 2.212.163,78**
											TOTAL DEUDA	**$ 2.289.904,95**

INTERESES	SETENTA Y SIETE MIL SETECIENTOS CUARENTA Y UN PESOS CON DIECISIETE CENTAVOS
CAPITAL	DOS MILLONES DOSCIENTOS DOCE MIL CIENTO SESENTA Y TRES PESOS CON SETENTA Y OCHO CENTAVOS
TOTAL DEUDA	DOS MILLONES DOSCIENTOS NOVENTA Y OCHO MIL NOVECIENTOS CUATRO PESOS CON NOVENTA Y CINCO CENTAVOS

Comprobante

Movimiento hecho en:

Nequi

Número de referencia

S93859157

Envío a banco

Para

Conjunto R Los Cerezos

¿Cuánto?

$ 215.000,00

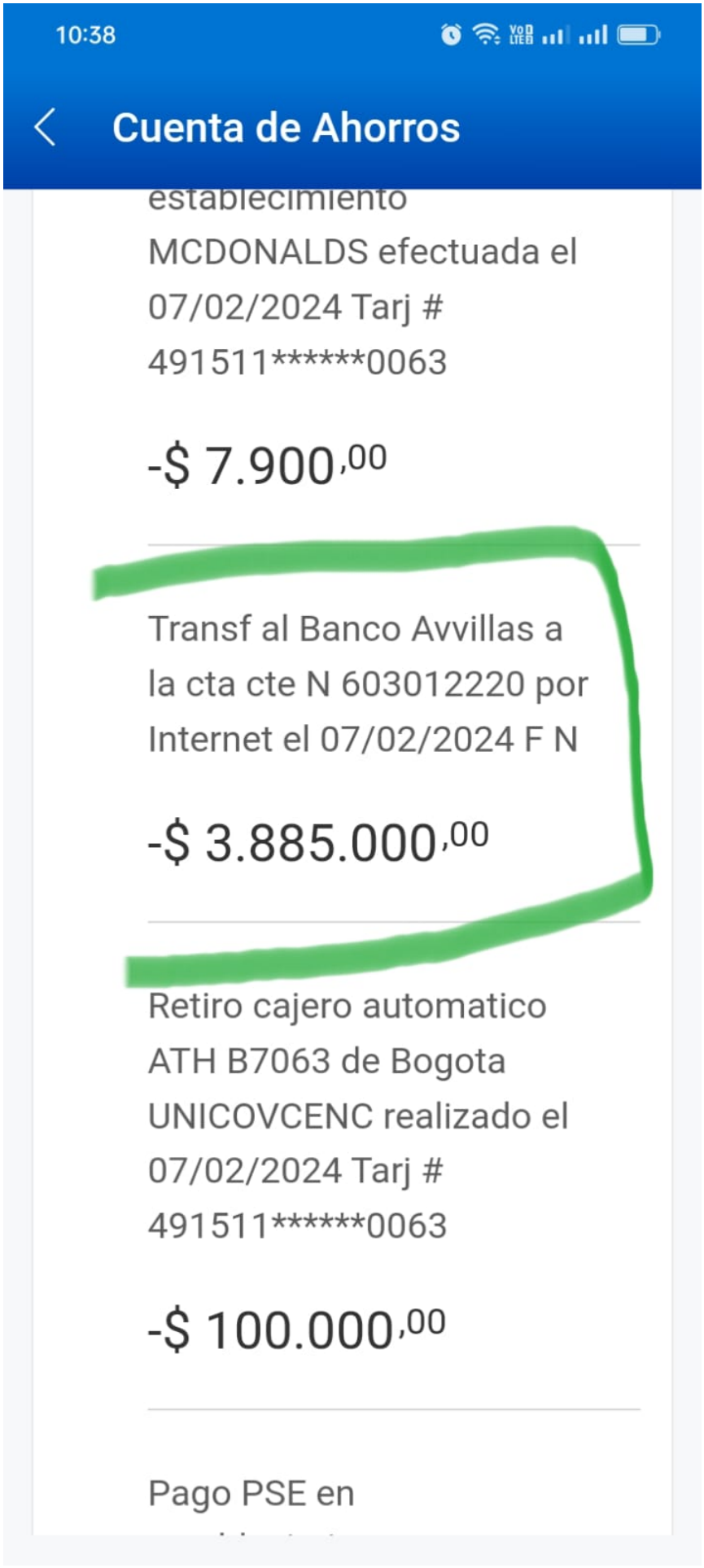
Fecha

06 de marzo de 2024 a las 04:59 p. m.

¡Recuerda! Los envíos a otros bancos se pueden demorar hasta 3 días hábiles

¿Preguntas? Ve al menú Movimientos en la app Nequi y reporta un problema.

VIGILADO Superintendencia financiera de Colombia


10:38
Cuenta de Ahorros
establecimiento
MCDONALDS efectuada el
07/02/2024 Tarj #
491511******0063
-$ 7.900,00
Transf al Banco Avvillas a
la cta cte N 603012220 por
Internet el 07/02/2024 F N
-$ 3.885.000,00
Retiro cajero automatico
ATH B7063 de Bogota
UNICOVCENC realizado el
07/02/2024 Tarj #
491511******0063
-$ 100.000,00
Pago PSE en

Nequi

by

viernes, 2 de febrero de 2024

CERTIFICADO DE MOVIMIENTOS NEQUI

A quien pueda interesar:

¡Hola! Esperamos que te encuentres muy bien.

Te informamos que, DORIS LOPEZ MENDEZ identificad@ con cedula de ciudadanía N° 40417309 y con Nequi terminado en (4550), hizo el siguiente movimiento desde nuestra app que quedó en estado Exitoso

Fecha de movimiento	Valor	Nequi origen	Usuario destino	N° de autorización	Tipo de transacción
09-02-2023	$190,000	4550	CONJUNTO R LOS CEREZOS (603012220) Banco AV Villas	SBD828404	Envío a otros bancos
07-03-2023	$190,000	4550	CONJUNTO R LOS CEREZOS (603012220) Banco AV Villas	SBD92925	Envío a otros bancos
08-06-2023	215,000	4550	CONJUNTO R LOS CEREZOS (603012220) Banco AV Villas	S36668144	Envío a otros bancos

Si deseas contactar a nuestro Defensor del Consumidor Financiero principal o suplente, Maria Adelayda Calle Correa y/o Ana Cristina Velásquez Cruz respectivamente, puedes comunicarte a través del correo electrónico defensor@bancolombia.com.co, a la línea telefónica 604 3561225, a la línea gratuita nacional 018000522622 o dirigirte a la dirección física Cr. 48 #18 A 14, Edificio FIC 48, Piso 11 de Medellín, en el horario de 8:00am a 12:00pm y de 2:00pm a 5:00pm. Para conocer acerca de sus funciones, los asuntos que le corresponde conocer y otra información de interés, te invitamos a dar clic en este enlace o ingresar a nuestra página web y escoger la opción Consumidor Financiero.

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA
BANCOLOMBIA S.A. Establecimiento Bancario.

Nequi

by

08-06-2023	215,000	4550	CONJUNTO R LOS CEREZOS (603012220) Banco AV Villas	S36671496	Envío a otros bancos
17-07-2023	215,000	4550	CONJUNTO R LOS CEREZOS (603012220) Banco AV Villas	S53094549	Envío a otros bancos
10-10-2023	230,000	4550	CONJUNTO R LOS CEREZOS (603012220) Banco AV Villas	S60984216	Envío a otros bancos
04-11-2023	230,000	4550	CONJUNTO R LOS CEREZOS (603012220) Banco AV Villas	S98414935	Envío a otros bancos
07-12-2023	230,000	4550	CONJUNTO R LOS CEREZOS (603012220) Banco AV Villas	S49526252	Envío a otros bancos
02-01-2024	230,000	4550	CONJUNTO R LOS CEREZOS (603012220) Banco AV Villas	S98302197	Envío a otros bancos

Si tienes otra pregunta o quieres contarnos tu caso particular, escríbenos al chat de nuestra página web: www.nequi.com.co en el botón de 'Ayuda' o llama a la línea de atención: 300 600 0100.

Un saludo
Equipo Nequi

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA
BANCOLOMBIA S.A. Establecimiento Bancario.

Si deseas contactar a nuestro Defensor del Consumidor Financiero principal o suplente, Maria Adelayda Calle Correa y/o Ana Cristina Velásquez Cruz respectivamente, puedes comunicarte a través del correo electrónico defensor@bancolombia.com.co, a la línea telefónica 604 3561225, a la línea gratuita nacional 018000522622 o dirigirte a la dirección física Cr. 48 #18 A 14, Edificio FIC 48, Piso 11 de Medellín, en el horario de 8:00am a 12:00pm y de 2:00pm a 5:00pm. Para conocer acerca de sus funciones, los asuntos que le corresponde conocer y otra información de interés, te invitamos a dar clic en este enlace o ingresar a nuestra página web y escoger la opción Consumidor Financiero.

← **Comprobante**

Movimiento hecho en:

NEQUI

Número de referencia

S36668144

Envío a banco

Para

Conjunto R Los Cerezos

¿Cuánto?

$ 215.000,00

Fecha

08 de junio de 2023 a las 10:07 a. m.

¡Recuerda! Los envíos a otros bancos se pueden demorar hasta 3 días hábiles

¿Preguntas? Ve al menú Movimientos en la app Nequi y reporta un problema.

VIGILADO Superintendencia financiera de Colombia

Cuota admon Mayo 2023

← **Comprobante**

Movimiento hecho en:

NEQUI

Número de referencia

S36671496

Envío a banco

Para

Conjunto R Los Cerezos

¿Cuánto?

$ 215.000,00

Fecha

08 de junio de 2023 a las 10:10 a. m.

¡Recuerda! Los envíos a otros bancos se pueden demorar hasta 3 días hábiles

¿Preguntas? Ve al menú Movimientos en la app Nequi y reporta un problema.

VIGILADO Superintendencia financiera de Colombia

Cuota admon

Abril 2023



CONJUNTO CERRADO LOS CEREZOS MULT. DE BAJA ALTURA

Nit: 822000451

Direccion calle 5B n. 35-46 Telefono : 3134539384
Email:conjuntocerradoloscerezos@hotmail.com

MARCOS SALAS CASA No.17 VILLAVICENCIO

Cuenta de Cobro: 16,002

REFERENCIA 17 Fecha : 01-noviembre-20

Concepto	Saldo Anterior	Liquidación	TOTAL
ANTICIPO	0		
CUOTA DE ADMINISTRACION	3,393,282	215,000	3,608,282
INTERESES	3,290,036	97,319	3,387,355
PROYECTO VIA VEHICULAR	0	0	0
MULTAS Y SANCIONES	0	0	0
PROCESOS JURIDICOS	0	0	0
PARQUEADERO	0	0	0
OTROS COBROS	0	0	0
SubTotal	**6,683,318**	**312,319**	

Recuerde que el descuento de pronto pago se pierde si usted no esta al dia en todos los conceptos cobrados, ademas a partir del dia 31 en mora genera intereses art.30 ley 675/2001.

PAGUE ANTES DEL 15 **6,945,637**

Consigne en la cuenta AV VILLAS Nº 603-01222-0

TOTAL A PAGAR DESPUES DEL 15 **6,995,637**

Convenio pago efecty 9253

HEVER MARTINEZ TRIANA Administrador

Recibido



CONJUNTO CERRADO LOS CEREZOS MULT. DE BAJA ALTURA

Nit: 822000451

Direccion calle 5B n. 35-46 Telefono : 3134539384
Email:conjuntocerradoloscerezos@hotmail.com

MARCOS SALAS CASA No.17 VILLAVICENCIO

Cuenta de Cobro: 16,862

REFERENCIA 17 Fecha : 01-marzo-2024

Concepto	Saldo Anterior	Liquidación	TOTAL
ANTICIPO	0		
CUOTA DE ADMINISTRACION	3,885,000	215,000	4,100,000
INTERESES	3,488,452	98,174	3,586,626
PROYECTO VIA VEHICULAR	0	0	0
MULTAS Y SANCIONES	0	0	0
PROCESOS JURIDICOS	0	0	0
PARQUEADERO	0	0	0
OTROS COBROS	0	0	0
SubTotal	**7,373,452**	**313,174**	

Recuerde que el descuento de pronto pago se pierde si usted no esta al dia en todos los conceptos cobrados, ademas a partir del dia 31 en mora genera intereses art.30 ley 675/2001.

PAGUE ANTES DEL 15 **7,636,626**

Consigne en la cuenta AV VILLAS Nº 603-01222-0

TOTAL A PAGAR DESPUES DEL 15 **7,686,626**

Convenio pago efecty 9253

HEVER MARTINEZ TRIANA Administrador

Recibido

LIQUDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ADMINISTRACIÓN

	Año	Mes
Liquidado *HASTA* (Año/Mes):	2024	3
Liquidado DESDE (Año/Mes):	2017	5

Tasa de interés moratoria, liquidada de acuerdo con el Art. 30 de la Ley 675 de 2001

JUZGADO: 8º CIVIL MUNICIPALDE VILLAVICENCIO
DEMANDANTE: CONJUNTO RESIDENCIAL LOS CEREZOS
DEMANDADO: MARCOS SALAS MADERA

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.-Abono_capital)	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porc.mes*cap
16-may.-17	al	31-may.-17	0.50	$ 37,000.00	$ 37,000.00	33.50%	2.44%	$ 0.00	$ 0.00	$ 0.00	$ 451.40
1-jun.-17	al	15-jun.-17	0.50	$ 0.00	$ 37,000.00	33.50%	2.44%	$ 0.00	$ 0.00	$ 0.00	$ 451.40
16-jun.-17	al	30-jun.-17	0.50	$ 149,000.00	$ 186,000.00	33.50%	2.44%	$ 0.00	$ 0.00	$ 0.00	$ 2,269.20
1-jul.-17	al	15-jul.-17	0.50	$ 0.00	$ 186,000.00	32.97%	2.40%	$ 0.00	$ 0.00	$ 0.00	$ 2,232.00
16-jul.-17	al	31-jul.-17	0.50	$ 149,000.00	$ 335,000.00	32.97%	2.40%	$ 0.00	$ 0.00	$ 0.00	$ 4,020.00
1-ago.-17	al	15-ago.-17	0.50	$ 0.00	$ 335,000.00	32.97%	2.40%	$ 0.00	$ 0.00	$ 0.00	$ 4,020.00
16-ago.-17	al	31-ago.-17	0.50	$ 149,000.00	$ 484,000.00	32.97%	2.40%	$ 0.00	$ 0.00	$ 0.00	$ 5,808.00
1-sep.-17	al	15-sep.-17	0.50	$ 0.00	$ 484,000.00	32.22%	2.35%	$ 0.00	$ 0.00	$ 0.00	$ 5,687.00
16-sep.-17	al	30-sep.-17	0.50	$ 149,000.00	$ 633,000.00	32.22%	2.35%	$ 0.00	$ 0.00	$ 0.00	$ 7,437.75
1-oct.-17	al	15-oct.-17	0.50	$ 0.00	$ 633,000.00	31.72%	2.32%	$ 0.00	$ 0.00	$ 0.00	$ 7,342.80
16-oct.-17	al	31-oct.-17	0.50	$ 149,000.00	$ 782,000.00	31.72%	2.32%	$ 0.00	$ 0.00	$ 0.00	$ 9,071.20
1-nov.-17	al	15-nov.-17	0.50	$ 0.00	$ 782,000.00	31.44%	2.30%	$ 0.00	$ 0.00	$ 0.00	$ 8,993.00
16-nov.-17	al	30-nov.-17	0.50	$ 149,000.00	$ 931,000.00	31.44%	2.30%	$ 0.00	$ 0.00	$ 0.00	$ 10,706.50
1-dic.-17	al	15-dic.-17	0.50	$ 0.00	$ 931,000.00	31.16%	2.29%	$ 0.00	$ 0.00	$ 0.00	$ 10,659.95
16-dic.-17	al	31-dic.-17	0.50	$ 149,000.00	$ 1,080,000.00	31.16%	2.29%	$ 0.00	$ 0.00	$ 0.00	$ 12,366.00
1-ene.-18	al	15-ene.-18	0.50	$ 0.00	$ 1,080,000.00	31.04%	2.28%	$ 0.00	$ 0.00	$ 0.00	$ 12,312.00
16-ene.-18	al	31-ene.-18	0.50	$ 149,000.00	$ 1,229,000.00	31.04%	2.28%	$ 0.00	$ 0.00	$ 0.00	$ 14,010.60
1-feb.-18	al	15-feb.-18	0.50	$ 0.00	$ 1,229,000.00	31.52%	2.31%	$ 0.00	$ 0.00	$ 0.00	$ 14,194.95
16-feb.-18	al	28-feb.-18	0.50	$ 149,000.00	$ 1,378,000.00	31.52%	2.31%	$ 0.00	$ 0.00	$ 0.00	$ 15,915.90
1-mar.-18	al	15-mar.-18	0.50	$ 0.00	$ 1,378,000.00	31.02%	2.28%	$ 0.00	$ 0.00	$ 0.00	$ 15,709.20
16-mar.-18	al	31-mar.-18	0.50	$ 149,000.00	$ 1,527,000.00	31.02%	2.28%	$ 0.00	$ 0.00	$ 0.00	$ 17,407.80
1-abr.-18	al	15-abr.-18	0.50	$ 0.00	$ 1,527,000.00	30.72%	2.26%	$ 0.00	$ 0.00	$ 0.00	$ 17,255.10
16-abr.-18	al	30-abr.-18	0.50	$ 160,000.00	$ 1,687,000.00	30.72%	2.26%	$ 0.00	$ 0.00	$ 0.00	$ 19,063.10
1-may.-18	al	15-may.-18	0.50	$ 0.00	$ 1,687,000.00	30.66%	2.25%	$ 0.00	$ 0.00	$ 0.00	$ 18,978.75
16-may.-18	al	31-may.-18	0.50	$ 160,000.00	$ 1,847,000.00	30.66%	2.25%	$ 0.00	$ 0.00	$ 0.00	$ 20,778.75
1-jun.-18	al	15-jun.-18	0.50	$ 0.00	$ 1,847,000.00	30.42%	2.24%	$ 0.00	$ 0.00	$ 0.00	$ 20,686.40
16-jun.-18	al	30-jun.-18	0.50	$ 160,000.00	$ 2,007,000.00	30.42%	2.24%	$ 0.00	$ 0.00	$ 0.00	$ 22,478.40
1-jul.-18	al	15-jul.-18	0.50	$ 0.00	$ 2,007,000.00	30.04%	2.21%	$ 0.00	$ 0.00	$ 0.00	$ 22,177.35
16-jul.-18	al	31-jul.-18	0.50	$ 160,000.00	$ 2,167,000.00	30.04%	2.21%	$ 0.00	$ 0.00	$ 0.00	$ 23,945.35
1-ago.-18	al	15-ago.-18	0.50	$ 0.00	$ 2,167,000.00	29.91%	2.20%	$ 0.00	$ 0.00	$ 0.00	$ 23,837.00
16-ago.-18	al	31-ago.-18	0.50	$ 160,000.00	$ 2,327,000.00	29.91%	2.20%	$ 0.00	$ 0.00	$ 0.00	$ 25,597.00
1-sep.-18	al	15-sep.-18	0.50	$ 0.00	$ 2,327,000.00	29.72%	2.19%	$ 0.00	$ 0.00	$ 0.00	$ 25,480.65
16-sep.-18	al	30-sep.-18	0.50	$ 160,000.00	$ 2,487,000.00	29.72%	2.19%	$ 0.00	$ 0.00	$ 0.00	$ 27,232.65
1-oct.-18	al	15-oct.-18	0.50	$ 0.00	$ 2,487,000.00	29.44%	2.17%	$ 0.00	$ 0.00	$ 0.00	$ 26,983.95
16-oct.-18	al	31-oct.-18	0.50	$ 160,000.00	$ 2,647,000.00	29.44%	2.17%	$ 0.00	$ 0.00	$ 0.00	$ 28,719.95
1-nov.-18	al	15-nov.-18	0.50	$ 0.00	$ 2,647,000.00	29.24%	2.16%	$ 0.00	$ 0.00	$ 0.00	$ 28,587.60
16-nov.-18	al	30-nov.-18	0.50	$ 160,000.00	$ 2,807,000.00	29.24%	2.16%	$ 0.00	$ 0.00	$ 0.00	$ 30,315.60

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.-Abono_capital)	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porc.mes*cap
1-dic.-18	al	15-dic.-18	0.50	$ 0.00	$ 2,807,000.00	29.10%	2.15%	$ 0.00	$ 0.00	$ 0.00	$ 30,175.25
16-dic.-18	al	31-dic.-18	0.50	$ 160,000.00	$ 2,967,000.00	29.10%	2.15%	$ 0.00	$ 0.00	$ 0.00	$ 31,895.25
1-ene.-19	al	15-ene.-19	0.50	$ 0.00	$ 2,967,000.00	28.74%	2.13%	$ 0.00	$ 0.00	$ 0.00	$ 31,598.55
16-ene.-19	al	31-ene.-19	0.50	$ 160,000.00	$ 3,127,000.00	28.74%	2.13%	$ 0.00	$ 0.00	$ 0.00	$ 33,302.55
1-feb.-19	al	15-feb.-19	0.50	$ 0.00	$ 3,127,000.00	29.55%	2.18%	$ 0.00	$ 0.00	$ 0.00	$ 34,084.30
16-feb.-19	al	28-feb.-19	0.50	$ 160,000.00	$ 3,287,000.00	29.55%	2.18%	$ 0.00	$ 0.00	$ 0.00	$ 35,828.30
1-mar.-19	al	15-mar.-19	0.50	$ 0.00	$ 3,287,000.00	29.05%	2.15%	$ 0.00	$ 0.00	$ 0.00	$ 35,335.25
16-mar.-19	al	31-mar.-19	0.50	$ 160,000.00	$ 3,447,000.00	29.05%	2.15%	$ 0.00	$ 0.00	$ 0.00	$ 37,055.25
1-abr.-19	al	15-abr.-19	0.50	$ 0.00	$ 3,447,000.00	28.98%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 36,882.90
16-abr.-19	al	30-abr.-19	0.50	$ 170,000.00	$ 3,617,000.00	28.98%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 38,701.90
1-may.-19	al	15-may.-19	0.50	$ 0.00	$ 3,617,000.00	29.01%	2.15%	$ 0.00	$ 0.00	$ 0.00	$ 38,882.75
16-may.-19	al	31-may.-19	0.50	$ 170,000.00	$ 3,787,000.00	29.01%	2.15%	$ 0.00	$ 0.00	$ 0.00	$ 40,710.25
1-jun.-19	al	15-jun.-19	0.50	$ 0.00	$ 3,787,000.00	28.95%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 40,520.90
16-jun.-19	al	30-jun.-19	0.50	$ 170,000.00	$ 3,957,000.00	28.95%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 42,339.90
1-jul.-19	al	15-jul.-19	0.50	$ 0.00	$ 3,957,000.00	28.92%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 42,339.90
16-jul.-19	al	31-jul.-19	0.50	$ 170,000.00	$ 4,127,000.00	28.92%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 44,158.90
1-ago.-19	al	15-ago.-19	0.50	$ 0.00	$ 4,127,000.00	28.98%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 44,158.90
16-ago.-19	al	31-ago.-19	0.50	$ 170,000.00	$ 4,297,000.00	28.98%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 45,977.90
1-sep.-19	al	15-sep.-19	0.50	$ 0.00	$ 4,297,000.00	28.98%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 45,977.90
16-sep.-19	al	30-sep.-19	0.50	$ 170,000.00	$ 4,467,000.00	28.98%	2.14%	$ 0.00	$ 0.00	$ 0.00	$ 47,796.90
1-oct.-19	al	15-oct.-19	0.50	$ 0.00	$ 4,467,000.00	28.65%	2.12%	$ 0.00	$ 0.00	$ 0.00	$ 47,350.20
16-oct.-19	al	31-oct.-19	0.50	$ 170,000.00	$ 4,637,000.00	28.65%	2.12%	$ 0.00	$ 0.00	$ 0.00	$ 49,152.20
1-nov.-19	al	15-nov.-19	0.50	$ 0.00	$ 4,637,000.00	28.54%	2.11%	$ 0.00	$ 0.00	$ 0.00	$ 48,920.35
16-nov.-19	al	30-nov.-19	0.50	$ 170,000.00	$ 4,807,000.00	28.54%	2.11%	$ 0.00	$ 0.00	$ 0.00	$ 50,713.85
1-dic.-19	al	15-dic.-19	0.50	$ 0.00	$ 4,807,000.00	28.36%	2.10%	$ 0.00	$ 0.00	$ 0.00	$ 50,473.50
16-dic.-19	al	31-dic.-19	0.50	$ 170,000.00	$ 4,977,000.00	28.36%	2.10%	$ 0.00	$ 0.00	$ 0.00	$ 52,258.50
1-ene.-20	al	6-ene.-20	0.20	$ 0.00	$ 4,977,000.00	28.16%	2.09%	$ 896,000.00	$ 0.00	$ 896,000.00	$ 20,803.86
7-ene.-20	al	15-ene.-20	0.30	$ 0.00	$ 4,977,000.00	28.16%	2.09%	$ 0.00	$ 0.00	$ 0.00	$ 31,205.79
16-ene.-20	al	31-ene.-20	0.50	$ 130,000.00	$ 5,107,000.00	28.16%	2.09%	$ 0.00	$ 0.00	$ 0.00	$ 53,368.15
1-feb.-20	al	6-feb.-20	0.20	$ 0.00	$ 5,107,000.00	28.59%	2.12%	$ 1,016,000.00	$ 145,191.97	$ 870,808.03	$ 21,653.68
7-feb.-20	al	15-feb.-20	0.30	$ 0.00	$ 4,961,808.03	28.59%	2.12%	$ 0.00	$ 0.00	$ 0.00	$ 31,557.10
16-feb.-20	al	29-feb.-20	0.50	$ 130,000.00	$ 5,091,808.03	28.59%	2.12%	$ 0.00	$ 0.00	$ 0.00	$ 53,973.17
1-mar.-20	al	6-mar.-20	0.20	$ 0.00	$ 5,091,808.03	28.42%	2.11%	$ 1,026,000.00	$ 918,982.30	$ 107,017.70	$ 21,487.43
7-mar.-20	al	15-mar.-20	0.30	$ 0.00	$ 4,172,825.73	28.42%	2.11%	$ 0.00	$ 0.00	$ 0.00	$ 26,413.99
16-mar.-20	al	31-mar.-20	0.50	$ 130,000.00	$ 4,302,825.73	28.42%	2.11%	$ 0.00	$ 0.00	$ 0.00	$ 45,394.81
1-abr.-20	al	6-abr.-20	0.20	$ 0.00	$ 4,302,825.73	28.04%	2.08%	$ 1,026,000.00	$ 936,291.44	$ 89,708.56	$ 17,899.76
7-abr.-20	al	15-abr.-20	0.30	$ 0.00	$ 3,366,534.29	28.04%	2.08%	$ 0.00	$ 0.00	$ 0.00	$ 21,007.17
16-abr.-20	al	30-abr.-20	0.50	$ 0.00	$ 3,366,534.29	28.04%	2.08%	$ 0.00	$ 0.00	$ 0.00	$ 36,363.96
1-may.-20	al	6-may.-20	0.20	$ 0.00	$ 3,366,534.29	27.28%	2.03%	$ 896,000.00	$ 824,960.74	$ 71,039.26	$ 13,668.13
7-may.-20	al	15-may.-20	0.30	$ 0.00	$ 2,541,573.55	27.28%	2.03%	$ 0.00	$ 0.00	$ 0.00	$ 15,478.18
16-may.-20	al	31-may.-20	0.50	$ 0.00	$ 2,541,573.55	27.28%	2.03%	$ 0.00	$ 0.00	$ 0.00	$ 27,116.47
1-jun.-20	al	6-jun.-20	0.20	$ 0.00	$ 2,541,573.55	27.18%	2.02%	$ 744,071.00	$ 691,208.39	$ 52,862.61	$ 10,267.96
7-jun.-20	al	15-jun.-20	0.30	$ 0.00	$ 1,850,365.16	27.18%	2.02%	$ 0.00	$ 0.00	$ 0.00	$ 11,213.21
16-jun.-20	al	30-jun.-20	0.50	$ 0.00	$ 1,850,365.16	27.18%	2.02%	$ 0.00	$ 0.00	$ 0.00	$ 20,001.69

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.-Abono_capital)	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porc.mes*cap
1-jul.-20	al	Cuota Abril/20	0.00	$ 130,000.00	$ 1,980,365.16	27.18%	2.02%	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1-jul.-20	al	Cuota Mayo/20	0.00	$ 130,000.00	$ 2,110,365.16	27.18%	2.02%	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1-jul.-20	al	Cuota Junio/20	0.00	$ 130,000.00	$ 2,240,365.16	27.18%	2.02%	$ 0.00	$ 0.00	$ 0.00	$ 0.00
1-jul.-20	al	6-jul.-20	0.20	$ 0.00	$ 2,240,365.16	27.18%	2.02%	$ 574,071.00	$ 535,380.62	$ 38,690.38	$ 7,475.48
7-jul.-20	al	15-jul.-20	0.30	$ 0.00	$ 1,704,984.54	27.18%	2.02%	$ 0.00	$ 0.00	$ 0.00	$ 10,332.21
16-jul.-20	al	31-jul.-20	0.50	$ 130,000.00	$ 1,834,984.54	27.18%	2.02%	$ 0.00	$ 0.00	$ 0.00	$ 18,533.34
1-ago.-20	al	6-ago.-20	0.20	$ 0.00	$ 1,834,984.54	27.44%	2.04%	$ 575,000.00	$ 538,647.71	$ 36,352.29	$ 7,486.74
7-ago.-20	al	15-ago.-20	0.30	$ 0.00	$ 1,296,336.83	27.44%	2.04%	$ 0.00	$ 0.00	$ 0.00	$ 7,933.58
16-ago.-20	al	31-ago.-20	0.50	$ 130,000.00	$ 1,426,336.83	27.44%	2.04%	$ 0.00	$ 0.00	$ 0.00	$ 14,548.64
1-sep.-20	al	6-sep.-20	0.20	$ 0.00	$ 1,426,336.83	27.52%	2.05%	$ 130,000.00	$ 101,669.80	$ 28,330.20	$ 5,847.98
7-sep.-20	al	15-sep.-20	0.30	$ 0.00	$ 1,324,667.03	27.52%	2.05%	$ 0.00	$ 0.00	$ 0.00	$ 8,146.70
16-sep.-20	al	30-sep.-20	0.50	$ 130,000.00	$ 1,454,667.03	27.52%	2.05%	$ 0.00	$ 0.00	$ 0.00	$ 14,910.34
1-oct.-20	al	6-oct.-20	0.20	$ 0.00	$ 1,454,667.03	27.14%	2.02%	$ 130,000.00	$ 101,066.11	$ 28,933.89	$ 5,876.85
7-oct.-20	al	15-oct.-20	0.30	$ 0.00	$ 1,353,600.92	27.14%	2.02%	$ 0.00	$ 0.00	$ 0.00	$ 8,202.82
16-oct.-20	al	31-oct.-20	0.50	$ 130,000.00	$ 1,483,600.92	27.14%	2.02%	$ 0.00	$ 0.00	$ 0.00	$ 14,984.37
1-nov.-20	al	6-nov.-20	0.20	$ 0.00	$ 1,483,600.92	26.76%	2.00%	$ 130,000.00	$ 100,878.41	$ 29,121.59	$ 5,934.40
7-nov.-20	al	15-nov.-20	0.30	$ 0.00	$ 1,382,722.51	26.76%	2.00%	$ 0.00	$ 0.00	$ 0.00	$ 8,296.34
16-nov.-20	al	30-nov.-20	0.50	$ 130,000.00	$ 1,512,722.51	26.76%	2.00%	$ 0.00	$ 0.00	$ 0.00	$ 15,127.23
1-dic.-20	al	15-dic.-20	0.50	$ 0.00	$ 1,512,722.51	26.19%	1.96%	$ 0.00	$ 0.00	$ 0.00	$ 14,824.68
16-dic.-20	al	31-dic.-20	0.50	$ 130,000.00	$ 1,642,722.51	26.19%	1.96%	$ 0.00	$ 0.00	$ 0.00	$ 16,098.68
1-ene.-21	al	15-ene.-21	0.50	$ 0.00	$ 1,642,722.51	25.98%	1.94%	$ 0.00	$ 0.00	$ 0.00	$ 15,934.41
16-ene.-21	al	31-ene.-21	0.50	$ 180,000.00	$ 1,822,722.51	25.98%	1.94%	$ 0.00	$ 0.00	$ 0.00	$ 17,680.41
1-feb.-21	al	15-feb.-21	0.50	$ 0.00	$ 1,822,722.51	26.31%	1.97%	$ 0.00	$ 0.00	$ 0.00	$ 17,953.82
16-feb.-21	al	28-feb.-21	0.50	$ 180,000.00	$ 2,002,722.51	26.31%	1.97%	$ 0.00	$ 0.00	$ 0.00	$ 19,726.82
1-mar.-21	al	15-mar.-21	0.50	$ 0.00	$ 2,002,722.51	26.12%	1.95%	$ 0.00	$ 0.00	$ 0.00	$ 19,526.54
16-mar.-21	al	31-mar.-21	0.50	$ 180,000.00	$ 2,182,722.51	26.12%	1.95%	$ 0.00	$ 0.00	$ 0.00	$ 21,281.54
1-abr.-21	al	15-abr.-21	0.50	$ 0.00	$ 2,182,722.51	25.96%	1.94%	$ 0.00	$ 0.00	$ 0.00	$ 21,172.41
16-abr.-21	al	30-abr.-21	0.50	$ 180,000.00	$ 2,362,722.51	25.96%	1.94%	$ 0.00	$ 0.00	$ 0.00	$ 22,918.41
1-may.-21	al	15-may.-21	0.50	$ 0.00	$ 2,362,722.51	25.83%	1.93%	$ 0.00	$ 0.00	$ 0.00	$ 22,800.27
16-may.-21	al	31-may.-21	0.50	$ 180,000.00	$ 2,542,722.51	25.83%	1.93%	$ 0.00	$ 0.00	$ 0.00	$ 24,537.27
1-jun.-21	al	15-jun.-21	0.50	$ 0.00	$ 2,542,722.51	25.82%	1.93%	$ 0.00	$ 0.00	$ 0.00	$ 24,537.27
16-jun.-21	al	30-jun.-21	0.50	$ 180,000.00	$ 2,722,722.51	25.82%	1.93%	$ 0.00	$ 0.00	$ 0.00	$ 26,274.27
1-jul.-21	al	15-jul.-21	0.50	$ 0.00	$ 2,722,722.51	25.77%	1.93%	$ 0.00	$ 0.00	$ 0.00	$ 26,274.27
16-jul.-21	al	31-jul.-21	0.50	$ 180,000.00	$ 2,902,722.51	25.77%	1.93%	$ 0.00	$ 0.00	$ 0.00	$ 28,011.27
1-ago.-21	al	15-ago.-21	0.50	$ 0.00	$ 2,902,722.51	25.86%	1.94%	$ 0.00	$ 0.00	$ 0.00	$ 28,156.41
16-ago.-21	al	31-ago.-21	0.50	$ 180,000.00	$ 3,082,722.51	25.86%	1.94%	$ 0.00	$ 0.00	$ 0.00	$ 29,902.41
1-sep.-21	al	15-sep.-21	0.50	$ 0.00	$ 3,082,722.51	25.79%	1.93%	$ 0.00	$ 0.00	$ 0.00	$ 29,748.27
16-sep.-21	al	30-sep.-21	0.50	$ 180,000.00	$ 3,262,722.51	25.79%	1.93%	$ 0.00	$ 0.00	$ 0.00	$ 31,485.27
1-oct.-21	al	15-oct.-21	0.50	$ 0.00	$ 3,262,722.51	25.62%	1.92%	$ 0.00	$ 0.00	$ 0.00	$ 31,322.14
16-oct.-21	al	31-oct.-21	0.50	$ 180,000.00	$ 3,442,722.51	25.62%	1.92%	$ 0.00	$ 0.00	$ 0.00	$ 33,050.14
1-nov.-21	al	15-nov.-21	0.50	$ 0.00	$ 3,442,722.51	25.90%	1.94%	$ 0.00	$ 0.00	$ 0.00	$ 33,394.41
16-nov.-21	al	30-nov.-21	0.50	$ 180,000.00	$ 3,622,722.51	25.90%	1.94%	$ 0.00	$ 0.00	$ 0.00	$ 35,140.41
1-dic.-21	al	15-dic.-21	0.50	$ 0.00	$ 3,622,722.51	26.19%	1.96%	$ 0.00	$ 0.00	$ 0.00	$ 35,502.68
16-dic.-21	al	31-dic.-21	0.50	$ 180,000.00	$ 3,802,722.51	26.19%	1.96%	$ 0.00	$ 0.00	$ 0.00	$ 37,266.68

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.-Abono_capital)	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porc.mes*cap
1-ene.-22	al	15-ene.-22	0.50	$ 0.00	$ 3,802,722.51	26.49%	1.98%	$ 0.00	$ 0.00	$ 0.00	$ 37,646.95
16-ene.-22	al	31-ene.-22	0.50	$ 180,000.00	$ 3,982,722.51	26.49%	1.98%	$ 0.00	$ 0.00	$ 0.00	$ 39,428.95
1-feb.-22	al	15-feb.-22	0.50	$ 0.00	$ 3,982,722.51	27.45%	2.04%	$ 0.00	$ 0.00	$ 0.00	$ 40,623.77
16-feb.-22	al	28-feb.-22	0.50	$ 180,000.00	$ 4,162,722.51	27.45%	2.04%	$ 0.00	$ 0.00	$ 0.00	$ 42,459.77
1-mar.-22	al	15-mar.-22	0.50	$ 0.00	$ 4,162,722.51	27.70%	2.06%	$ 0.00	$ 0.00	$ 0.00	$ 42,876.04
16-mar.-22	al	31-mar.-22	0.50	$ 180,000.00	$ 4,342,722.51	27.70%	2.06%	$ 0.00	$ 0.00	$ 0.00	$ 44,730.04
1-abr.-22	al	15-abr.-22	0.50	$ 0.00	$ 4,342,722.51	28.58%	2.12%	$ 0.00	$ 0.00	$ 0.00	$ 46,032.86
16-abr.-22	al	30-abr.-22	0.50	$ 190,000.00	$ 4,532,722.51	28.58%	2.12%	$ 0.00	$ 0.00	$ 0.00	$ 48,046.86
1-may.-22	al	15-may.-22	0.50	$ 0.00	$ 4,532,722.51	29.57%	2.18%	$ 0.00	$ 0.00	$ 0.00	$ 49,406.68
16-may.-22	al	31-may.-22	0.50	$ 190,000.00	$ 4,722,722.51	29.57%	2.18%	$ 0.00	$ 0.00	$ 0.00	$ 51,477.68
1-jun.-22	al	15-jun.-22	0.50	$ 0.00	$ 4,722,722.51	30.60%	2.25%	$ 0.00	$ 0.00	$ 0.00	$ 53,130.63
16-jun.-22	al	30-jun.-22	0.50	$ 190,000.00	$ 4,912,722.51	30.60%	2.25%	$ 0.00	$ 0.00	$ 0.00	$ 55,268.13
1-jul.-22	al	15-jul.-22	0.50	$ 0.00	$ 4,912,722.51	31.92%	2.34%	$ 0.00	$ 0.00	$ 0.00	$ 57,478.85
16-jul.-22	al	31-jul.-22	0.50	$ 190,000.00	$ 5,102,722.51	31.92%	2.34%	$ 0.00	$ 0.00	$ 0.00	$ 59,701.85
1-ago.-22	al	15-ago.-22	0.50	$ 0.00	$ 5,102,722.51	33.32%	2.43%	$ 0.00	$ 0.00	$ 0.00	$ 61,998.08
16-ago.-22	al	31-ago.-22	0.50	$ 190,000.00	$ 5,292,722.51	33.32%	2.43%	$ 0.00	$ 0.00	$ 0.00	$ 64,306.58
1-sep.-22	al	15-sep.-22	0.50	$ 0.00	$ 5,292,722.51	35.25%	2.55%	$ 0.00	$ 0.00	$ 0.00	$ 67,482.21
16-sep.-22	al	30-sep.-22	0.50	$ 190,000.00	$ 5,482,722.51	35.25%	2.55%	$ 0.00	$ 0.00	$ 0.00	$ 69,904.71
1-oct.-22	al	15-oct.-22	0.50	$ 0.00	$ 5,482,722.51	36.92%	2.65%	$ 0.00	$ 0.00	$ 0.00	$ 72,646.07
16-oct.-22	al	31-oct.-22	0.50	$ 190,000.00	$ 5,672,722.51	36.92%	2.65%	$ 0.00	$ 0.00	$ 0.00	$ 75,163.57
1-nov.-22	al	6-nov.-22	0.20	$ 0.00	$ 5,672,722.51	38.67%	2.76%	$ 2,900,000.00	$ 1,100,931.56	$ 1,799,068.44	$ 31,313.43
7-nov.-22	al	15-nov.-22	0.30	$ 0.00	$ 4,571,790.95	38.67%	2.76%	$ 0.00	$ 0.00	$ 0.00	$ 37,854.43
16-nov.-22	al	30-nov.-22	0.50	$ 190,000.00	$ 4,761,790.95	38.67%	2.76%	$ 0.00	$ 0.00	$ 0.00	$ 65,712.72
1-dic.-22	al	6-dic.-22	0.20	$ 0.00	$ 4,761,790.95	41.46%	2.93%	$ 140,000.00	$ 8,528.76	$ 131,471.24	$ 27,904.09
7-dic.-22	al	15-dic.-22	0.30	$ 0.00	$ 4,753,262.19	41.46%	2.93%	$ 0.00	$ 0.00	$ 0.00	$ 41,781.17
16-dic.-22	al	31-dic.-22	0.50	$ 190,000.00	$ 4,943,262.19	41.46%	2.93%	$ 0.00	$ 0.00	$ 0.00	$ 72,418.79
1-ene.-23	al	6-ene.-23	0.20	$ 0.00	$ 4,943,262.19	43.26%	3.04%	$ 690,000.00	$ 545,745.01	$ 144,254.99	$ 30,055.03
7-ene.-23	al	15-ene.-23	0.30	$ 0.00	$ 4,397,517.18	43.26%	3.04%	$ 0.00	$ 0.00	$ 0.00	$ 40,105.36
16-ene.-23	al	31-ene.-23	0.50	$ 190,000.00	$ 4,587,517.18	43.26%	3.04%	$ 0.00	$ 0.00	$ 0.00	$ 69,730.26
1-feb.-23	al	6-feb.-23	0.20	$ 0.00	$ 4,587,517.18	45.27%	3.16%	$ 690,000.00	$ 551,171.27	$ 138,828.73	$ 28,993.11
7-feb.-23	al	15-feb.-23	0.30	$ 0.00	$ 4,036,345.91	45.27%	3.16%	$ 0.00	$ 0.00	$ 0.00	$ 38,264.56
16-feb.-23	al	28-feb.-23	0.50	$ 190,000.00	$ 4,226,345.91	45.27%	3.16%	$ 0.00	$ 0.00	$ 0.00	$ 66,776.27
1-mar.-23	al	6-mar.-23	0.20	$ 0.00	$ 4,226,345.91	46.26%	3.22%	$ 190,000.00	$ 57,741.50	$ 132,258.50	$ 27,217.67
7-mar.-23	al	15-mar.-23	0.30	$ 0.00	$ 4,168,604.41	46.26%	3.22%	$ 0.00	$ 0.00	$ 0.00	$ 40,268.72
16-mar.-23	al	31-mar.-23	0.50	$ 190,000.00	$ 4,358,604.41	46.26%	3.22%	$ 0.00	$ 0.00	$ 0.00	$ 70,173.53
1-abr.-23	al	6-abr.-23	0.20	$ 0.00	$ 4,358,604.41	47.08%	3.27%	$ 215,000.00	$ 76,052.48	$ 138,947.52	$ 28,505.27
7-abr.-23	al	15-abr.-23	0.30	$ 0.00	$ 4,282,551.93	47.08%	3.27%	$ 0.00	$ 0.00	$ 0.00	$ 42,011.83
16-abr.-23	al	30-abr.-23	0.50	$ 215,000.00	$ 4,497,551.93	47.08%	3.27%	$ 0.00	$ 0.00	$ 0.00	$ 73,534.97
1-may.-23	al	6-may.-23	0.20	$ 0.00	$ 4,497,551.93	45.40%	3.17%	$ 215,000.00	$ 70,938.72	$ 144,061.28	$ 28,514.48
7-may.-23	al	15-may.-23	0.30	$ 0.00	$ 4,426,613.21	45.40%	3.17%	$ 0.00	$ 0.00	$ 0.00	$ 42,097.09
16-may.-23	al	31-may.-23	0.50	$ 215,000.00	$ 4,641,613.21	45.40%	3.17%	$ 0.00	$ 0.00	$ 0.00	$ 73,569.57
1-jun.-23	al	6-jun.-23	0.20	$ 0.00	$ 4,641,613.21	44.64%	3.12%	$ 215,000.00	$ 70,369.67	$ 144,630.33	$ 28,963.67
7-jun.-23	al	15-jun.-23	0.30	$ 0.00	$ 4,571,243.54	44.64%	3.12%	$ 0.00	$ 0.00	$ 0.00	$ 42,786.84
16-jun.-23	al	30-jun.-23	0.50	$ 215,000.00	$ 4,786,243.54	44.64%	3.12%	$ 0.00	$ 0.00	$ 0.00	$ 74,665.40

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	CUOTA MES	CAPITAL ACUM. (capital.acum.-Abono_capital)	TASA E.A. (efectivo_anual)	TASA MES (1+E.A.)^(1/12)-1	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porc.mes*cap
1-jul.-23	al	6-jul.-23	0.20	$ 0.00	$ 4,786,243.54	44.04%	3.09%	$ 215,000.00	$ 67,968.77	$ 147,031.23	$ 29,578.99
7-jul.-23	al	15-jul.-23	0.30	$ 0.00	$ 4,718,274.77	44.04%	3.09%	$ 0.00	$ 0.00	$ 0.00	$ 43,738.41
16-jul.-23	al	31-jul.-23	0.50	$ 215,000.00	$ 4,933,274.77	44.04%	3.09%	$ 0.00	$ 0.00	$ 0.00	$ 76,219.10
1-ago.-23	al	6-ago.-23	0.20	$ 0.00	$ 4,933,274.77	43.12%	3.03%	$ 230,000.00	$ 80,146.84	$ 149,853.16	$ 29,895.65
7-ago.-23	al	15-ago.-23	0.30	$ 0.00	$ 4,853,127.93	43.12%	3.03%	$ 0.00	$ 0.00	$ 0.00	$ 44,114.93
16-ago.-23	al	31-ago.-23	0.50	$ 215,000.00	$ 5,068,127.93	43.12%	3.03%	$ 0.00	$ 0.00	$ 0.00	$ 76,782.14
1-sep.-23	al	6-sep.-23	0.20	$ 0.00	$ 5,068,127.93	42.04%	2.97%	$ 230,000.00	$ 78,998.25	$ 151,001.75	$ 30,104.68
7-sep.-23	al	15-sep.-23	0.30	$ 0.00	$ 4,989,129.68	42.04%	2.97%	$ 0.00	$ 0.00	$ 0.00	$ 44,453.15
16-sep.-23	al	30-sep.-23	0.50	$ 215,000.00	$ 5,204,129.68	42.04%	2.97%	$ 0.00	$ 0.00	$ 0.00	$ 77,281.33
1-oct.-23	al	6-oct.-23	0.20	$ 0.00	$ 5,204,129.68	39.80%	2.83%	$ 230,000.00	$ 78,810.15	$ 151,189.85	$ 29,455.37
7-oct.-23	al	15-oct.-23	0.30	$ 0.00	$ 5,125,319.53	39.80%	2.83%	$ 0.00	$ 0.00	$ 0.00	$ 43,513.96
16-oct.-23	al	31-oct.-23	0.50	$ 215,000.00	$ 5,340,319.53	39.80%	2.83%	$ 0.00	$ 0.00	$ 0.00	$ 75,565.52
1-nov.-23	al	6-nov.-23	0.20	$ 0.00	$ 5,340,319.53	38.28%	2.74%	$ 230,000.00	$ 81,655.57	$ 148,344.43	$ 29,264.95
7-nov.-23	al	15-nov.-23	0.30	$ 0.00	$ 5,258,663.96	38.28%	2.74%	$ 0.00	$ 0.00	$ 0.00	$ 43,226.22
16-nov.-23	al	30-nov.-23	0.50	$ 215,000.00	$ 5,473,663.96	38.28%	2.74%	$ 0.00	$ 0.00	$ 0.00	$ 74,989.20
1-dic.-23	al	6-dic.-23	0.20	$ 0.00	$ 5,473,663.96	37.56%	2.69%	$ 230,000.00	$ 82,336.27	$ 147,663.73	$ 29,448.31
7-dic.-23	al	15-dic.-23	0.30	$ 0.00	$ 5,391,327.69	37.56%	2.69%	$ 0.00	$ 0.00	$ 0.00	$ 43,508.01
16-dic.-23	al	31-dic.-23	0.50	$ 215,000.00	$ 5,606,327.69	37.56%	2.69%	$ 0.00	$ 0.00	$ 0.00	$ 75,405.11
1-ene.-24	al	6-ene.-24	0.20	$ 0.00	$ 5,606,327.69	34.98%	2.53%	$ 230,000.00	$ 82,718.86	$ 147,281.14	$ 28,368.02
7-ene.-24	al	15-ene.-24	0.30	$ 0.00	$ 5,523,608.83	34.98%	2.53%	$ 0.00	$ 0.00	$ 0.00	$ 41,924.19
16-ene.-24	al	31-ene.-24	0.50	$ 215,000.00	$ 5,738,608.83	34.98%	2.53%	$ 0.00	$ 0.00	$ 0.00	$ 72,593.40
1-feb.-24	al	6-feb.-24	0.20	$ 0.00	$ 5,738,608.83	34.96%	2.53%	$ 3,885,000.00	$ 3,741,445.05	$ 143,554.95	$ 29,037.36
7-feb.-24	al	15-feb.-24	0.30	$ 0.00	$ 1,997,163.78	34.96%	2.53%	$ 0.00	$ 0.00	$ 0.00	$ 15,158.47
16-feb.-24	al	29-feb.-24	0.50	$ 215,000.00	$ 2,212,163.78	34.96%	2.53%	$ 0.00	$ 0.00	$ 0.00	$ 27,983.87
1-mar.-24	al	15-mar.-24	0.50	$ 0.00	$ 2,212,163.78	33.30%	2.42%	$ 0.00	$ 0.00	$ 0.00	$ 26,767.18
16-mar.-24	al	19-mar.-24	0.13	$ 215,000.00	$ 2,427,163.78	33.30%	2.42%	$ 0.00	$ 0.00	$ 0.00	$ 7,831.65
										TOTAL INTERESES DE MORA	
										CAPITAL	
										TOTAL DEUDA	

INTERESES	**SETENTA Y SIETE MIL SETECIENTOS CUARENTA Y UN PESOS CON DIECISIETE CENTAVOS**
CAPITAL	**DOS MILLONES CUATROCIENTOS VEINTISIETE MIL CIENTO SESENTA Y TRES PESOS CON SETENTA Y OCHO CENTAVOS**
TOTAL DEUDA	**DOS MILLONES QUINIENTOS CUATRO MIL NOVECIENTOS CUATRO PESOS CON NOVENTA Y CINCO CENTAVOS**

Dia
30
30

INTERESES ACUM.
$ 451.40
$ 902.80
$ 3,172.00
$ 5,404.00
$ 9,424.00
$ 13,444.00
$ 19,252.00
$ 24,939.00
$ 32,376.75
$ 39,719.55
$ 48,790.75
$ 57,783.75
$ 68,490.25
$ 79,150.20
$ 91,516.20
$ 103,828.20
$ 117,838.80
$ 132,033.75
$ 147,949.65
$ 163,658.85
$ 181,066.65
$ 198,321.75
$ 217,384.85
$ 236,363.60
$ 257,142.35
$ 277,828.75
$ 300,307.15
$ 322,484.50
$ 346,429.85
$ 370,266.85
$ 395,863.85
$ 421,344.50
$ 448,577.15
$ 475,561.10
$ 504,281.05
$ 532,868.65
$ 563,184.25

INTERESES ACUM.
$ 593,359.50
$ 625,254.75
$ 656,853.30
$ 690,155.85
$ 724,240.15
$ 760,068.45
$ 795,403.70
$ 832,458.95
$ 869,341.85
$ 908,043.75
$ 946,926.50
$ 987,636.75
$ 1,028,157.65
$ 1,070,497.55
$ 1,112,837.45
$ 1,156,996.35
$ 1,201,155.25
$ 1,247,133.15
$ 1,293,111.05
$ 1,340,907.95
$ 1,388,258.15
$ 1,437,410.35
$ 1,486,330.70
$ 1,537,044.55
$ 1,587,518.05
$ 1,639,776.55
$ 764,580.41
$ 795,786.20
$ 849,154.35
$ 0.00
$ 31,557.10
$ 85,530.27
$ 0.00
$ 26,413.99
$ 71,808.80
$ 0.00
$ 21,007.17
$ 57,371.13
$ 0.00
$ 15,478.18
$ 42,594.65
$ 0.00
$ 11,213.21
$ 31,214.90

INTERESES ACUM.
$ 0.00
$ 0.00
$ 0.00
$ 0.00
$ 10,332.21
$ 28,865.55
$ 0.00
$ 7,933.58
$ 22,482.22
$ 0.00
$ 8,146.70
$ 23,057.04
$ 0.00
$ 8,202.82
$ 23,187.19
$ 0.00
$ 8,296.34
$ 23,423.57
$ 38,248.25
$ 54,346.93
$ 70,281.34
$ 87,961.75
$ 105,915.57
$ 125,642.39
$ 145,168.93
$ 166,450.47
$ 187,622.88
$ 210,541.29
$ 233,341.56
$ 257,878.83
$ 282,416.10
$ 308,690.37
$ 334,964.64
$ 362,975.91
$ 391,132.32
$ 421,034.73
$ 450,783.00
$ 482,268.27
$ 513,590.41
$ 546,640.55
$ 580,034.96
$ 615,175.37
$ 650,678.05
$ 687,944.73

INTERESES ACUM.
$ 725,591.68
$ 765,020.63
$ 805,644.40
$ 848,104.17
$ 890,980.21
$ 935,710.25
$ 981,743.11
$ 1,029,789.97
$ 1,079,196.65
$ 1,130,674.33
$ 1,183,804.96
$ 1,239,073.09
$ 1,296,551.94
$ 1,356,253.79
$ 1,418,251.87
$ 1,482,558.45
$ 1,550,040.66
$ 1,619,945.37
$ 1,692,591.44
$ 1,767,755.01
$ 0.00
$ 37,854.43
$ 103,567.15
$ 0.00
$ 41,781.17
$ 114,199.96
$ 0.00
$ 40,105.36
$ 109,835.62
$ 0.00
$ 38,264.56
$ 105,040.83
$ 0.00
$ 40,268.72
$ 110,442.25
$ 0.00
$ 42,011.83
$ 115,546.80
$ 0.00
$ 42,097.09
$ 115,666.66
$ 0.00
$ 42,786.84
$ 117,452.24

INTERESES ACUM.
$ 0.00
$ 43,738.41
$ 119,957.51
$ 0.00
$ 44,114.93
$ 120,897.07
$ 0.00
$ 44,453.15
$ 121,734.48
$ 0.00
$ 43,513.96
$ 119,079.48
$ 0.00
$ 43,226.22
$ 118,215.42
$ 0.00
$ 43,508.01
$ 118,913.12
$ 0.00
$ 41,924.19
$ 114,517.59
$ 0.00
$ 15,158.47
$ 43,142.34
$ 69,909.52
$ 77,741.17
$ 77,741.17
$ 2,427,163.78
$ 2,504,904.95

PROCESO EJECUTIVO SINGULAR NO. 2019-00122-00 MYRIAM YANIRA MARTINEZ VACA DEMANDADO NARDA VARGAS

yanira martinez <myaniramv03@hotmail.com>

Vie 15/03/2024 5:20 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (106 KB)

LIQ 2019-00122-00.pdf;

VILLAVICENCIO, MARZO 01 DE 2024

SEÑOR

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VCIO

REF. PROCESO EJECUTIVO SINGULAR NO 2019-00122-00

DEMANDANTE. MYRIAM YANIRA MARTINEZ VACA

DEMANDADO NARDA LUCIA VARGAS

MYRIAM YANIRA MARTINEZ VACA, MAYOR DE EDAD, DE ESTA CIUDAD, EN MI CALIDAD DE DEMANDANTE DENTRO DEL PROCESO DE LA REFERENCIA, ME PERMITO PRESENTAR LA CORRESPONDIENTE LIQUIDACION DEL CREDITO DE LA SIGUIENTE MANERA.

CAPITAL	5.000.000.00
27 DE JULIO DE 2008 AL 30 DE DIC DE 2018	312.500.00
01 DE ENERO AL 30 DE DIC DE 2009	750.000.00
01 DE ENERO AL 30 DE DIC DE 2010	750.000.00
01 DE ENERO AL 30 DE DIC DE 2011	750.000.00
01 DE ENERO AL 30 DE DIC DE 2012	750.000.00
01 DE ENERO AL 30 DE DIC DE 2013	750.000.00
01 DE ENERO AL 30 DE DIC DE 2014	750.000.00
01 DE ENERO AL 30 DE DIC DE 2015	750.000.00
01 DE ENERO AL 30 DE DIC DE 2016	750.000.00
01 DE ENERO AL 30 DE DIC DE 2017	750.000.00
01 DE ENERO AL 30 DE DIC DE 2018	750.000.00
01 DE ENERO AL 30 DE DIC DE 2019	750.000.00
01 DE ENERO AL 30 DE DIC DE 2020	750.000.00
01 DE ENERO AL 30 DE DIC DE 2021	750.000.00
01 DE ENERO AL 30 DE DIC DE 2022	750.000.00
TOTAL INT Y CAPITAL	15.812.500.00

POR LO ANTERIOR SOLICITO SE APRUEBE LA LIQUIDACION DEL CREDITO HASTA LA CONCURRENCIA DEL CREDITO Y COSTAS.

CORDIALMENTE,

MYRIAM YANIRA MARTINEZ VACA

40.384.806 DE VCIO

Aydaly Correa Arce. Juzgado 08 Civil Mpal de Vcio 2019-537. (liquidacion de credito)

Ivan Romero <dependiente_judicial1@cofrem.com.co>

Mar 12/03/2024 10:13 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (47 KB)

Aydaly Correa Arce. Juzgado 08 Civil Mpal de Vcio 2019-537. (liquidacion de credito).pdf;

Buen dia,

Adjunto archivo pdf (liquidacion de credito)

demandados: AYDALY CORRE ARCE

demandante: COFREM-Apoderado doc. HANS ARJONA APOLINAR

No proceso: 500014003008 2019 00537 00

clase de proceso: Ejecutivo Singular

Radica: (Ivan Romero - dependiente judicial COFREM)

Quedo atento a respuesta de recibido,

Muchas gracias.

Avenida 40 No.35A -19 PBX- 6827000- 018000111799

Villavicencio-Meta- www.cofrem.com.co

Cel: 3057504925

Remitente notificado con
Mailtrack

Cofrem
Caja de Compensación Familiar

JUEZ JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Asunto: **Ejecutivo Singular de Mínima Cuantía**
De: **COFREM**
Contra: **AYDALY CORREA ARCE**
Radicación: **500014003008 2019 00537 00**

HANS ARJONA APOLINAR, actuando en mi calidad de apoderado de la entidad demandante, dando cumplimiento a lo dispuesto el artículo 446 del C. G DE P y teniendo en cuenta que no existen abonos al crédito, ni embargos causados procedo a efectuar la siguiente liquidación:

Capital **$578.279**

VIGENCIA

DESDE	HASTA	,	Interes Moratorio E.A.	Días de Mora	*
01/05/2022	30/06/2022		30,60	60	$29.492
01/07/2022	30/09/2022		33,25	90	$48.069
01/10/2022	31/12/2022		39,42	91	$57.623
01/01/2023	31/03/2023		46,26	91	$67.621
01/04/2023	30/06/2023		21,32	90	$30.822
01/07/2023	30/09/2023		42,05	90	$60.792
01/10/2023	01/01/2024		32,98	91	$48.209

intereses de mora	$342.628
intereses moratorios desde 11/01/2017 hasta 13/03/2020	$560.506
intereses moratorios desde 14/03/2020 hasta 30/04/2022	$379.576
TOTAL LIQUIDACION: capital + int. Moratorios	**$1.860.989**

Cordialmente,

HANS ARJONA APOLINAR
C.C. Nº 17.335.133 de Villavicencio
T.P. Nº 88.075 del C. S. J.

PROYECTO I.L.R.G

ALLEGO ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO - RADICADO 2019-00958

Oficina moscoso Abogados SAS <oficinamoscosoabogados@gmail.com>

Vie 1/03/2024 12:04 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (170 KB)

ACTUALIZACION LIQUIDACION DE CREDITO_Rut h Damaris Montoya Londoño 2019-00958.pdf;

Cordial saludo,

Me permito enviar el siguiente memorial, mediante el cual se allega la actualización de la liquidación del crédito. Favor acuse de recibo.

Atentamente,

Ángela Patricia León Díaz
Apoderada Banco de Bogotá S.A

Remitente notificado con
Mailtrack

MOSCOSO ABOGADOS

Señor:
JUEZ OCTAVO (8°) CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Referencia: ***PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA DE BANCO DE BOGOTÁ S.A. CONTRA RUTH DAMARIS MONTOYA LONDOÑO***

Radicado: ***2019-00958***

Asunto: ***ACTUALIZACIÓN LIQUIDACIÓN DE CREDITO***

ÁNGELA PATRICIA LEÓN DÍAZ, *mayor de edad, identificada con la cédula de ciudadanía No. 1.121.840.227 de Villavicencio y portadora de la Tarjeta Profesional No. 245.589 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderada de la parte ejecutante* ***BANCO DE BOGOTÁ S.A.****, por medio del presente escrito me permito señor Juez aportar lo siguiente:*

1. En cumplimiento a lo establecido en el artículo 446 del Código General del Proceso, me permito aportar la actualización de la liquidación del crédito, a efectos de seguir adelante con el trámite del proceso.

Atentamente,

ÁNGELA PATRICIA LEÓN DÍAZ
C.C. 1.121.840.227 de Villavicencio
T.P. 245.589 del C.S. de la Jud.

PAGARÉ No. 455423372

PERIODO	INTERES		DIAS	TOTAL
2023				
ENERO	28,84%	3,61	10	$228.324
FEBRERO	30,18%	3,77	30	$716.798
MARZO	30,84%	3,86	30	$732.474
ABRIL	31,39%	3,92	30	$745.537
MAYO	30,27%	3,78	30	$718.936
JUNIO	29,76%	3,72	30	$706.823
JULIO	29,36%	3,67	30	$697.323
AGOSTO	28,75%	3,59	30	$682.835
SEPTIEMBRE	28,03%	3,50	30	$665.734
OCTUBRE	26,53%	3,32	30	$630.108
NOVIEMBRE	25,52%	3,19	30	$606.120
DICIEMBRE	25,04%	3,13	30	$594.719
2024				
ENERO	23,32%	2,92	30	$553.868
FEBRERO	23,31%	2,91	28	$516.722

TOTAL INTERESES (21/01/2023 – 28/02/2024) *$8.796.320*
CAPITAL *$19.000.617*
TOTAL ***$27.796.936***

TOTAL INTERESES LIQUIDACION APROBADA POR EL DESPACHO MEDIANTE AUTO DE FECHA 19 DE JULIO DE 2023
*$**15.326.257***

TOTAL LIQUIDACIÓN ***$43.123.193***
PAGARE No. 455470132

PAGARÉ No. 455423390

PERIODO	INTERES		DIAS	TOTAL
2023				
ENERO	28,84%	3,61	10	$246.339
FEBRERO	30,18%	3,77	30	$773.356
MARZO	30,84%	3,86	30	$790.268
ABRIL	31,39%	3,92	30	$804.362
MAYO	30,27%	3,78	30	$775.662

JUNIO	*29,76%*	*3,72*	*30*	*$762.593*
JULIO	*29,36%*	*3,67*	*30*	*$752.343*
AGOSTO	*28,75%*	*3,59*	*30*	*$736.712*
SEPTIEMBRE	*28,03%*	*3,50*	*30*	*$718.262*
OCTUBRE	*26,53%*	*3,32*	*30*	*$679.825*
NOVIEMBRE	*25,52%*	*3,19*	*30*	*$653.944*
DICIEMBRE	*25,04%*	*3,13*	*30*	*$641.644*
2024				
ENERO	*23,32%*	*2,92*	*30*	*$597.570*
FEBRERO	*23,31%*	*2,91*	*28*	*$557.493*

TOTAL INTERESES (21/01/2023 – 28/02/2024) *$9.490.373*
CAPITAL *$20.499.817*
TOTAL ***$29.990.190***

TOTAL INTERESES LIQUIDACION APROBADA POR EL DESPACHO MEDIANTE AUTO DE FECHA 19 DE JULIO DE 2023
$16.818.023

TOTAL LIQUIDACIÓN ***$46.808.213***
PAGARE No. 455423390

GRAN TOTAL LIQUIDACIÓN DEL CREDITO ACTUALIZADA A VEINTIOCHO (28) DE FEBRERO DE 2024: *OCHENTA Y NUEVE MILLONES NOVECIENTOS TREINTA Y UN MIL CUATROCIENTOS SEIS PESOS M/CTE ($89.931.406.oo)*

REF. 50001400300820200012600 - ALLEGO ACTUALIZACIÓN DEL CRÉDITO Y SOLICITUD SE ENVÍE LINK DEL EXPEDIENTE.

CARLOS PIÑEROS <dptocobranzas.capa9360@hotmail.com>

Vie 1/03/2024 4:42 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (505 KB)

ACTUALIZACIÓN DEL CRÉDITO..pdf; SOLICITUD RESPETUOSA PARA QUE SE REMITA LINK DEL EXPEDIENTE.pdf;

Buenas tardes,

Respetuosamente, me permito adjuntar actualización del crédito dentro del referenciado proceso.

De igual manera, solicito se envíe al correo electrónico: dptocobranzas.capa9360@hotmail.com link del expediente y se permita la visualización del referenciado proceso en la página JUSTICIA XXI (TYBA).

Atentamente,

CARLOS ALFONSO PIÑEROS ALVAREZ
Demandante.

Señor
JUEZ OCTAVO (8º) CIVIL MUNICIPAL DE VILLAVICENCIO.
E.S.D.

REF. PROCESO EJECUTIVO No. 50001400300820200012600 DE CARLOS ALFONSO PIÑEROS ALVAREZ CONTRA OSCAR ANDRÉS MUÑOZ URREGO.

ACTUALIZACIÓN DEL CRÉDITO

Comedidamente, me permito poner a consideración la actualización del crédito de la siguiente manera, (art. 446 del C.G. del P.).

Liquidación aprobada (09/12/22)	$ 27.051.782.oo
Capital	$ 15.000.000.oo
Interés mora prom. al 2.2 % del 01/11/22 al 01/03/24 (16 meses)	$ 5.280.000.oo
Total	$ 32.331.782.oo

Son: Treinta y Dos Millones Trescientos Treinta y Un Mil Setecientos Ochenta y Dos Pesos M/cte.

De igual manera, solicito respetuosamente que, por economía procesal, en el auto en que se apruebe o modifique la presente actualización del crédito, se ordene conjuntamente el pago electrónico de los títulos judiciales que se encuentren consignados para el referenciado proceso, (art. 447 del C.G.P.).

Atentamente,



CARLOS ALFONSO PIÑEROS ALVAREZ
C.C. 17.316.788 de Villavicencio.

ALLEGO ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO - RADICADO 2020-00298

Oficina moscoso Abogados SAS <oficinamoscosoabogados@gmail.com>

Vie 1/03/2024 12:05 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (179 KB)

ACTUALIZACION LIQUIDACION DE CREDITO_Sebastian Dario Velasquez Rojas 2020-00298.pdf;

Cordial saludo,

Me permito enviar el siguiente memorial, mediante el cual se allega la actualización de la liquidación del crédito. Favor acuse de recibo.

Atentamente,

Ángela Patricia León Díaz
Apoderada Banco de Bogotá S.A

Remitente notificado con
Mailtrack

MOSCOSO ABOGADOS

Señor:
JUEZ OCTAVO (8°) CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Referencia: ***PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA DE BANCO DE BOGOTÁ S.A. CONTRA SEBASTIÁN DARIO VELÁSQUEZ ROJAS***

Radicado: ***2020-00298***

Asunto: ***ACTUALIZACIÓN LIQUIDACIÓN DE CREDITO***

ÁNGELA PATRICIA LEÓN DÍAZ, *mayor de edad, identificada con la cédula de ciudadanía No. 1.121.840.227 de Villavicencio y portadora de la Tarjeta Profesional No. 245.589 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderada de la parte ejecutante* ***BANCO DE BOGOTÁ S.A.****, por medio del presente escrito me permito señor Juez aportar lo siguiente:*

1. En cumplimiento a lo establecido en el artículo 446 del Código General del Proceso, me permito aportar la actualización de la liquidación del crédito, a efectos de seguir adelante con el trámite del proceso.

Atentamente,

ÁNGELA PATRICIA LEÓN DÍAZ
C.C. 1.121.840.227 de Villavicencio
T.P. 245.589 del C.S. de la Jud.

MOSCOSO ABOGADOS

PAGARÉ No. 455654773

PERIODO	*INTERES*		*DIAS*	*TOTAL*
2022				
ABRIL	*19,05%*	*2,38*	*20*	*$793.738*
MAYO	*19,71%*	*2,46*	*30*	*$1.231.856*
JUNIO	*20,40%*	*2,55*	*30*	*$1.274.980*
JULIO	*21,28%*	*2,66*	*30*	*$1.329.979*
AGOSTO	*22,21%*	*2,78*	*30*	*$1.388.103*
SEPTIEMBRE	*23,50%*	*2,94*	*30*	*$1.468.727*
OCTUBRE	*24,61%*	*3,08*	*30*	*$1.538.101*
NOVIEMBRE	*25,78%*	*3,22*	*30*	*$1.611.225*
DICIEMBRE	*27,64%*	*3,46*	*30*	*$1.727.473*
2023				
ENERO	*28,84%*	*3,61*	*30*	*$1.802.472*
FEBRERO	*30,18%*	*3,77*	*30*	*$1.886.220*
MARZO	*30,84%*	*3,86*	*30*	*$1.927.470*
ABRIL	*31,39%*	*3,92*	*30*	*$1.961.844*
MAYO	*30,27%*	*3,78*	*30*	*$1.891.845*
JUNIO	*29,76%*	*3,72*	*30*	*$1.859.971*
JULIO	*29,36%*	*3,67*	*30*	*$1.834.971*
AGOSTO	*28,75%*	*3,59*	*30*	*$1.796.847*
SEPTIEMBRE	*28,03%*	*3,50*	*30*	*$1.751.847*
OCTUBRE	*26,53%*	*3,32*	*30*	*$1.658.099*
NOVIEMBRE	*25,52%*	*3,19*	*30*	*$1.594.975*
DICIEMBRE	*25,04%*	*3,13*	*30*	*$1.564.975*
2024				
ENERO	*23,32%*	*2,92*	*30*	*$1.457.477*
FEBRERO	*23,31%*	*2,91*	*28*	*$1.359.729*

TOTAL INTERESES (11/04/2022 – 28/02/2024) *$36.712.922*
CAPITAL *$49.999.213*
TOTAL ***$86.712.135***

TOTAL INTERESES LIQUIDACION APROBADA POR EL DESPACHO MEDIANTE AUTO DE FECHA 15 DE JULIO DE 2022
$36.367.428

TOTAL LIQUIDACIÓN ***$132.079.563***
PAGARE No. 455654773

MOSCOSO ABOGADOS

PAGARÉ No. 1122647195

PERIODO	***INTERES***		***DIAS***	***TOTAL***
2022				
ABRIL	*19,05%*	*2,38*	*20*	*$215.212*
MAYO	*19,71%*	*2,46*	*30*	*$334.002*
JUNIO	*20,40%*	*2,55*	*30*	*$345.695*
JULIO	*21,28%*	*2,66*	*30*	*$360.607*
AGOSTO	*22,21%*	*2,78*	*30*	*$376.367*
SEPTIEMBRE	*23,50%*	*2,94*	*30*	*$398.227*
OCTUBRE	*24,61%*	*3,08*	*30*	*$417.037*
NOVIEMBRE	*25,78%*	*3,22*	*30*	*$436.863*
DICIEMBRE	*27,64%*	*3,46*	*30*	*$468.382*
2023				
ENERO	*28,84%*	*3,61*	*30*	*$488.717*
FEBRERO	*30,18%*	*3,77*	*30*	*$511.425*
MARZO	*30,84%*	*3,86*	*30*	*$522.609*
ABRIL	*31,39%*	*3,92*	*30*	*$531.929*
MAYO	*30,27%*	*3,78*	*30*	*$512.950*
JUNIO	*29,76%*	*3,72*	*30*	*$504.308*
JULIO	*29,36%*	*3,67*	*30*	*$497.529*
AGOSTO	*28,75%*	*3,59*	*30*	*$487.192*
SEPTIEMBRE	*28,03%*	*3,50*	*30*	*$474.991*
OCTUBRE	*26,53%*	*3,32*	*30*	*$449.573*
NOVIEMBRE	*25,52%*	*3,19*	*30*	*$432.457*
DICIEMBRE	*25,04%*	*3,13*	*30*	*$424.323*
2024				
ENERO	*23,32%*	*2,92*	*30*	*$395.177*
FEBRERO	*23,31%*	*2,91*	*28*	*$368.673*

TOTAL INTERESES (11/04/2022 – 28/02/2024) *$9.954.247*
CAPITAL *$13.556.657*
TOTAL ***$23.510.903***

TOTAL INTERESES LIQUIDACION APROBADA POR EL DESPACHO MEDIANTE AUTO DE FECHA 15 DE JULIO DE 2022
$7.588.056

TOTAL LIQUIDACIÓN ***$31.098.959***
PAGARE No. 1122647195

Calle 34 No.41-64 Centro Internacional de Negocios Barrio Barzal Alto
moscosoabogadossas@gmail.com
Teléfono fijo: (8) 6784660
Villavicencio – Meta

GRAN TOTAL LIQUIDACIÓN DEL CREDITO ACTUALIZADA AL 28 DE ABRIL 2024: *CIENTO SESENTA Y TRES MILLONES CIENTO SETENTA Y OCHO MIL QUINIENTOS VEINTIDÓS PESOS M/CTE* ***($163.178.522.oo)***

LIQUIDACION CREDITO PROCESO N° 500014003-008-2020-00325-00 DTE: BANCO FINANDINA S.A. BIC. DDO: JAQUELINE PAZ MOSQUERA

yazmin gutierrez espinosa <yazguties@hotmail.com>

Mié 24/01/2024 9:24 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (231 KB)

LIQUIDACION CREDITO JAQUELINE PAZ.pdf;

Buen día, Cordial saludo

De conformidad con lo establecido en la Ley 2213 del 13 de junio de 2022, Respetuosamente me permito dirigirme por este medio, para solicitar la tramitación del archivo adjunto.

Los datos del proceso son:

PROCESO N° 500014003-**008-2020-00325-**00
CLASE: EJECUTIVO

DEMANDANTE: **BANCO FINANDINA S.A.**
DEMANDADO: **JAQUELINE PAZ MOSQUERA**

Agradezco la atención prestada y quedo atenta a sus comentarios.

Atentamente

YAZMIN GUTIERREZ ESPINOSA
APODERADA PARTE ACTORA
Tel: 3114622307

SEÑOR
JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO-META
E.S.D.

PROCESO N° 500014003008-2020-00325-00
CLASE: **EJECUTIVO**
DEMANDANTE**: BANCO FINANDINA S.A.**
DEMANDADO: **JAQUELINE PAZ MOSQUERA**

ASUNTO: **LIQUIDACION CREDITO**

Respetado Señor Juez:

YAZMIN GUTIERREZ ESPINOSA, mayor de edad y domiciliada en la ciudad de Bogota D.C., identificada con cedula de ciudadanía Nº 51.866.466 de Bogotá, Abogada con Tarjeta Profesional Nº 81.460 del C.S.J., Obrando en mi condicion de apoderada del **BANCO FINANDINA S.A.** parte demandante, de conformidad con lo preceptuado en el artículo 446 del C.G.P., me permito presentar ante su Despacho la liquidación del crédito que es objeto de cobro, atendiendo lo dispuesto en los autos que libraron las órdenes de pago y en sentencia proferida.

PAGARE No. 1150597984

a. Capital	**$ 19.110.754,96**
b. Intereses moratorios del capital	**$ 19.468.737,83**

LIQUIDACIÓN DE CRÉDITO
Intereses moratorios del 10 de julio de 2020 al 23 de enero de 2024

Deudor: JAQUELINE PAZ MOSQUERA ***Deudor:*** 66.749.045
Obligacion: 1150597984 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 19.110.754,96

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiv	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
						19.110.754,96				0,00	19.110.754,96
						19.110.754,96				0,00	19.110.754,96
10-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	19.110.754,96	22	283.628,94		283.628,94	19.394.383,90
1-ago-20	31-ago-20	18,29%	27,18%	2,02%	2,02%	19.110.754,96	31	399.658,96		683.287,91	19.794.042,87
1-sep-20	30-sep-20	18,35%	27,18%	2,02%	2,02%	19.110.754,96	30	386.766,74		1.070.054,65	20.180.809,61
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	19.110.754,96	31	399.064,80		1.469.119,45	20.579.874,41
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	19.110.754,96	30	381.392,87		1.850.512,32	20.961.267,28
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	19.110.754,96	31	386.542,72		2.237.055,04	21.347.810,00
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	19.110.754,96	31	383.748,37		2.620.803,41	21.731.558,37
1-feb-21	29-feb-21	17,54%	26,31%	1,97%	1,97%	19.110.754,96	29	363.096,45		2.983.899,86	22.094.654,82
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	19.110.754,96	31	385.545,23		3.369.445,09	22.480.200,05
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	19.110.754,96	30	371.176,07		3.740.621,16	22.851.376,12
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	19.110.754,96	31	381.749,78		4.122.370,94	23.233.125,90
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	19.110.754,96	30	369.241,75		4.491.612,69	23.602.367,65
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	19.110.754,96	31	380.949,74		4.872.562,43	23.983.317,39
1-ago-21	31-ago-21	17,24%	27,18%	2,02%	2,02%	19.110.754,96	31	399.658,96		5.272.221,39	24.382.976,35
1-sep-21	30-sep-21	17,19%	27,18%	2,02%	2,02%	19.110.754,96	30	386.766,74		5.658.988,13	24.769.743,09
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	19.110.754,96	31	378.948,09		6.037.936,23	25.148.691,19
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	19.110.754,96	30	370.402,59		6.408.338,82	25.519.093,78
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	19.110.754,96	31	386.542,72		6.794.881,54	25.905.636,50
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	19.110.754,96	31	390.527,27		7.185.408,82	26.296.163,78
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	19.110.754,96	28	364.198,60		7.549.607,41	26.660.362,37
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	19.110.754,96	31	406.576,62		7.956.184,03	27.066.938,99
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	19.110.754,96	30	404.499,65		8.360.683,68	27.471.438,64
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	19.110.754,96	31	430.876,87		8.791.560,55	27.902.315,51
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	19.110.754,96	30	429.929,66		9.221.490,20	28.332.245,16
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	19.110.754,96	31	461.189,45		9.682.679,65	28.793.434,61
1-ago-22	31-ago-22	22,21%	27,18%	2,02%	2,02%	19.110.754,96	31	399.658,96		10.082.338,61	29.193.093,57
1-sep-22	30-sep-22	23,50%	27,18%	2,02%	2,02%	19.110.754,96	30	386.766,74		10.469.105,35	29.579.860,31
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	19.110.754,96	31	523.874,68		10.992.980,03	30.103.734,99
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	19.110.754,96	30	527.808,67		11.520.788,71	30.631.543,67
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	19.110.754,96	30	560.435,73		12.081.224,44	31.191.979,40
1-ene-23	31-ene-23	28,84%	43,26%	3,04%	3,04%	19.110.754,96	31	600.546,27		12.681.770,71	31.792.525,67
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	19.110.754,96	28	563.780,86		13.245.551,58	32.356.306,54
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	19.110.754,96	31	635.719,38		13.881.270,96	32.992.025,92
1-abr-23	30-abr-23	31,19%	46,79%	3,25%	3,25%	19.110.754,96	30	621.103,15		14.502.374,10	33.613.129,06
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	19.110.754,96	31	625.762,93		15.128.137,03	34.238.891,99
1-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,12%	19.110.754,96	30	596.911,87		15.725.048,91	34.835.803,87
1-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,09%	19.110.754,96	31	609.755,77		16.334.804,67	35.445.559,63
1-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,03%	19.110.754,96	31	598.947,66		16.933.752,33	36.044.507,29
1-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,97%	19.110.754,96	30	567.202,01		17.500.954,34	36.611.709,30
1-oct-23	31-oct-23	26,53%	39,80%	2,83%	2,83%	19.110.754,96	31	559.071,06		18.060.025,40	37.170.780,36
1-nov-23	30-nov-23	25,52%	38,28%	2,74%	2,74%	19.110.754,96	30	523.200,05		18.583.225,45	37.693.980,41
1-dic-23	31-dic-23	25,04%	37,56%	2,69%	2,69%	19.110.754,96	30	514.660,44		19.097.885,89	38.208.640,85
1-ene-24	23-ene-24	23,32%	34,98%	2,53%	2,53%	19.110.754,96	23	370.851,94		19.468.737,83	38.579.492,79
						Total Intereses moratorios	1292	**19.468.737,83**	-	**19.468.737,83**	**38.579.492,79**

LIQUIDACION DEL PAGARE No.1150597984			
1.	**TOTAL CAPITAL**	**$**	**19.110.754,96**
2.	TOTAL INTERES DE MORA	$	19.468.737,83
	SUBTOTAL	**$**	**38.579.492,79**
4.	(-) ABONOS	$	-
	NETO A PAGAR	**$**	**38.579.492,79**

SON: TREINTA Y OCHO MILLONES QUINIENTOS SETENTA Y NUEVE MIL CUATROCIENTOS NOVENTA Y DOS PESOS CON SETENTA Y NUEVE CENTAVOS M/CTE

Del señor juez,

Atentamente



YAZMIN GUTIERREZ ESPINOSA
C.C. Nº **51.866.466 de Bogotá**
T.P. Nº **81.460 del C.S.J.**
Dir. Not. **Calle 15 Nº 9 –18 Of. 701, Bogotá, D.C.**
Tel. **091-4911083 / 3114622307.**
Email: **yazguties@hotmail.com**
yazguties@gmail.com

SE ALLEGA LIQUIDACION CREDITO // PROCESO No. 500014003008-202000428-00

NIGNER ANDREA ANTURI GOMEZ <nigner1712@hotmail.com>

Mié 28/02/2024 10:36 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (573 KB)

SE ALLEGA LIQUIDACION CREDITO BCSC-94.pdf;

BCSC-94

Señor
JUEZ 8 CIVIL MUNICIPAL DE VILLAVICENCIO
E. S. D.

REFERENCIA: **PROCESO EJECUTIVO**
DE: **BANCO CAJA SOCIAL S.A.**
CONTRA: **JAVIER CUBILLOS GARNICA –** manacor2006@outlook.com
RADICADO: **500014003008-202000428-00**

En mi condición de apoderada de la parte actora dentro del proceso referenciado, por medio del presente escrito me permito aportar la liquidación del crédito, conforme la obligación ejecutada por valor de **$102´178.406.38.**

Del mismo modo solicito, una vez aprobada la presente liquidación ordenar la entrega de los dineros que se encuentran depositados a cuenta del proceso de la referencia, y de manera sucesiva hasta cubrir la totalidad de las liquidaciones aprobadas.

Anexo (1) folio.

Del señor Juez

NIGNER ANDREA ANTURI GOMEZ
C. C. No. 52.426.026 de Bogotá
T. P. Nº 120.086 del C. S. de la J.
Correo electrónico registrado en el registro nacional de abogados: nigner1712@hotmail.com

NIGNER ANDREA ANTURI GOMEZ
ABOGADA ESPECIALIZADA

BCSC-94

Señor
JUEZ 8 CIVIL MUNICIPAL DE VILLAVICENCIO
E. S. D.

REFERENCIA: **PROCESO EJECUTIVO**
DE: **BANCO CAJA SOCIAL S.A.**
CONTRA: **JAVIER CUBILLOS GARNICA –** manacor2006@outlook.com
RADICADO: **500014003008-202000428-00**

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Anexo (1) folio.

Del señor Juez

NIGNER ANDREA ANTURI GOMEZ
C. C. No. 52.426.026 de Bogotá
T. P. Nº 120.086 del C. S. de la J.
Correo electrónico registrado en el registro nacional de abogados: nigner1712@hotmail.com

ITEM	No. CUOTA	VALOR	INT. CORRIENTE	FECHA INT. CORRIENTE		INT. MORATORIO	% mora	dias mora	FECHA INT. MORATORIO		TOTAL
				DESDE	HASTA				DESDE	HASTA	
1	4	$ 1.000.967,82	$ 998.124,18	27/09/2019	27/10/2019	$1.248.073,41	2,36%	1585	28/10/2019	29/02/2024	$3.247.165,41
2	5	$ 1.022.170,94	$ 976.921,06	27/10/2019	27/11/2019	$1.244.288,69	2,35%	1554	28/11/2019	29/02/2024	$3.243.380,69
3	6	$ 1.043.823,20	$ 955.268,80	27/11/2019	27/12/2019	$1.262.024,00	2,38%	1524	28/12/2019	29/02/2024	$3.261.116,00
4	7	$ 1.065.934,10	$ 933.157,90	27/12/2019	27/01/2020	$1.257.237,29	2,37%	1493	28/01/2020	29/02/2024	$3.256.329,29
5	8	$ 1.088.513,38	$ 910.578,62	27/01/2020	27/02/2020	$1.257.211,18	2,37%	1462	28/02/2020	29/02/2024	$3.256.303,18
6	9	$ 1.111.570,94	$ 887.521,06	27/02/2020	27/03/2020	$1.205.280,08	2,27%	1433	28/03/2020	29/02/2024	$3.204.372,08
7	10	$ 1.135.116,93	$ 863.975,07	27/03/2020	27/04/2020	$1.204.185,01	2,27%	1402	28/04/2020	29/02/2024	$3.203.277,01
8	11	$ 1.159.161,67	$ 839.930,33	27/04/2020	27/05/2020	$1.203.379,82	2,27%	1372	28/05/2020	29/02/2024	$3.202.471,82
9	12	$ 1.183.715,75	$ 815.376,25	27/05/2020	27/06/2020	$1.211.686,95	2,29%	1341	28/06/2020	29/02/2024	$3.210.778,95
10	13	$ 1.208.789,95	$ 790.302,05	27/06/2020	27/07/2020	$1.209.672,37	2,29%	1311	28/07/2020	29/02/2024	$3.208.764,37
11	capital contenido en el literal K de su auto 04/12/2020	$36.100.197,80	$0,00			$33.784.249,78	2,29%	1226	21/10/2020	29/02/2024	$69.884.447,58
		$36.100.197,80	$0,00			$33.784.249,78					
TOTAL											**$102.178.406,38**

Pagare No. 132209766833

ASUNTO: EJECUTIVO SINGULAR DE: BANCO POPULAR CONTRA: GIOVANY REINA ARANGUREN RAD 50001400300820200074000

NOTIFICACIONES <notificaciones@consorciobm.com>

Mar 19/03/2024 2:17 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>
CC:juridica@consorciobm.com <juridica@consorciobm.com>;'Sub - Gerencia Consorcio BM' <subgerencia@consorciobm.com>

1 archivos adjuntos (813 KB)

APORTAR LIQUIDACIÓN DE CREDITO 2020-740.pdf;

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio

ASUNTO: EJECUTIVO SINGULAR
DE: BANCO POPULAR
CONTRA:
GIOVANY REINA ARANGUREN
RAD
50001400300820200074000

ASUNTO. APORTAR LIQUIDACIÓN DE CREDITO

PEDRO MAURICIO BORRERO ALMARIO, mayor de edad, identificado civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderado judicial del **BANCO POPULAR** dentro del proceso de la referencia, por medio del presente escrito comedidamente me dirijo a Usted, Señor Juez, con el objeto de aportar liquidación del crédito efectuada, la cual se relaciona detalladamente en el folio adjunto.

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. NO. 17.348.202 V/CIO
TP. NO. 80.190 CSJ
RAAA-2612
19/03/2024
Celular: 3155554269
Calle 48B No. 30-20 El Caudal
www.consorciobm.com
Villavicencio-Meta- Colombia

AVISO DE CONFIDENCIALIDAD: Este correo electrónico, incluyendo en su caso, los archivos adjuntos al mismo, pueden contener información de carácter confidencial y/o privilegiada y se envían a la atención única y exclusiva de la persona y/o entidad a quien va dirigido. La copia, revisión, uso, revelación y/o distribución de dicha información confidencial sin la autorización por escrito del **CONSORCIO B&M ABOGADOS S.A.S.**, está prohibida. Si usted no es el destinatario a quien se dirige el presente correo, favor de contactar al remitente respondiendo al presente correo y eliminar el correo original incluyendo sus archivos, así como copia del mismo.

Mediante la recepción del presente correo usted reconoce y acepta que en caso de incumplimiento de su parte y/o de sus representantes a los términos antes mencionados, **CONSORCIO B&M ABOGADOS S.A.S**. Tendrá derecho a los daños y perjuicios que esto le cause.

De conformidad con la ley 1581 de 2012 sus datos están incluidos en nuestras bases de datos, y los que lleguen a adicionarse por usted, podrán ser usados para alguno o algunos de estos fines: Evaluar la calidad de nuestros servicios y el nivel de información suministrada por los asesores, Realizar tratamiento estadístico de los datos de nuestros clientes, Localización de los clientes reportados en mora, Atender adecuadamente sus peticiones, solicitudes y reclamos, Procurar por lo pagos mediante medidas cautelares.

YO ESTOY COMPROMETIDO CON EL MEDIO AMBIENTE
piensa antes de imprimir este correo, puedes salvar un árbol...

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio

ASUNTO: EJECUTIVO SINGULAR
DE: BANCO POPULAR
CONTRA: GIOVANY REINA ARANGUREN
RAD 50001400300820200074000

ASUNTO. APORTAR LIQUIDACIÓN DE CREDITO

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BANCO POPULAR
Jefatura Alistamiento de Garantias



Nombre REINA ARANGUREN GIOVANY **Capital demandado** $ 88.694.326 **Producto**
Cédula 8605**** **Interes corriente** $ 6.218.737 LIBRANZA
Obligación 417030****5976 **Tipo Cobro Interes** MENSUAL
31-ene-00

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

CUOTA	PERIODO COBRO INTERES MORA		TASA E.A	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	ABONOS DESPUES DE GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
	DESDE	HASTA												
1	6-abr-20	30-abr-20	28,04%	$ 474.884	$ 792.420	$ 8.041	$ 8.041	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-may-20	31-may-20	27,29%	$ 474.884	$ 792.420	$ 9.734	$ 17.775	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-jun-20	30-jun-20	27,18%	$ 474.884	$ 792.420	$ 9.388	$ 27.162	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-jul-20	31-jul-20	27,18%	$ 474.884	$ 792.420	$ 9.700	$ 36.863	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-ago-20	31-ago-20	27,44%	$ 474.884	$ 792.420	$ 9.781	$ 46.644	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-sep-20	30-sep-20	27,53%	$ 474.884	$ 792.420	$ 9.493	$ 56.138	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-oct-20	31-oct-20	27,14%	$ 474.884	$ 792.420	$ 9.686	$ 65.824	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-nov-20	30-nov-20	26,76%	$ 474.884	$ 792.420	$ 9.258	$ 75.082	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-dic-20	31-dic-20	26,19%	$ 474.884	$ 792.420	$ 9.385	$ 84.467	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-ene-21	31-ene-21	25,98%	$ 474.884	$ 792.420	$ 9.318	$ 93.785	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-feb-21	28-feb-21	26,31%	$ 474.884	$ 792.420	$ 8.512	$ 102.297	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-mar-21	31-mar-21	26,12%	$ 474.884	$ 792.420	$ 9.361	$ 111.658	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-abr-21	30-abr-21	25,97%	$ 474.884	$ 792.420	$ 9.015	$ 120.672	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-may-21	31-may-21	25,83%	$ 474.884	$ 792.420	$ 9.270	$ 129.942	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-jun-21	30-jun-21	25,82%	$ 474.884	$ 792.420	$ 8.966	$ 138.908	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-jul-21	31-jul-21	25,77%	$ 474.884	$ 792.420	$ 9.251	$ 148.159	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-ago-21	31-ago-21	25,86%	$ 474.884	$ 792.420	$ 9.279	$ 157.438	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-sep-21	30-sep-21	25,79%	$ 474.884	$ 792.420	$ 8.957	$ 166.395	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-oct-21	31-oct-21	25,62%	$ 474.884	$ 792.420	$ 9.202	$ 175.597	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-nov-21	30-nov-21	25,91%	$ 474.884	$ 792.420	$ 8.994	$ 184.592	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-dic-21	31-dic-21	26,19%	$ 474.884	$ 792.420	$ 9.385	$ 193.977	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-ene-22	31-ene-22	26,49%	$ 474.884	$ 792.420	$ 9.481	$ 203.458	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-feb-22	28-feb-22	27,45%	$ 474.884	$ 792.420	$ 8.839	$ 212.297	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-mar-22	31-mar-22	27,71%	$ 474.884	$ 792.420	$ 9.867	$ 222.163	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-abr-22	30-abr-22	28,58%	$ 474.884	$ 792.420	$ 9.814	$ 231.977	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-may-22	31-may-22	29,57%	$ 474.884	$ 792.420	$ 10.450	$ 242.427	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-jun-22	30-jun-22	30,60%	$ 474.884	$ 792.420	$ 10.424	$ 252.851	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-jul-22	31-jul-22	31,92%	$ 474.884	$ 792.420	$ 11.177	$ 264.029	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-ago-22	31-ago-22	33,32%	$ 474.884	$ 792.420	$ 11.602	$ 275.631	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-sep-22	30-sep-22	35,25%	$ 474.884	$ 792.420	$ 11.791	$ 287.421	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-oct-22	31-oct-22	36,92%	$ 474.884	$ 792.420	$ 12.678	$ 300.099	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-nov-22	30-nov-22	38,67%	$ 474.884	$ 792.420	$ 12.766	$ 312.865	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-dic-22	31-dic-22	41,46%	$ 474.884	$ 792.420	$ 13.996	$ 326.861	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-ene-23	31-ene-23	43,26%	$ 474.884	$ 792.420	$ 14.506	$ 341.367	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-feb-23	28-feb-23	45,27%	$ 474.884	$ 792.420	$ 13.611	$ 354.978	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-mar-23	31-mar-23	46,26%	$ 474.884	$ 792.420	$ 15.343	$ 370.321	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-abr-23	30-abr-23	47,09%	$ 474.884	$ 792.420	$ 15.068	$ 385.389	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-may-23	31-may-23	45,41%	$ 474.884	$ 792.420	$ 15.106	$ 400.495	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-jun-23	30-jun-23	44,64%	$ 474.884	$ 792.420	$ 14.413	$ 414.908	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-jul-23	31-jul-23	44,04%	$ 474.884	$ 792.420	$ 14.726	$ 429.634	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-ago-23	31-ago-23	43,13%	$ 474.884	$ 792.420	$ 14.468	$ 444.102	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-sep-23	30-sep-23	42,05%	$ 474.884	$ 792.420	$ 13.706	$ 457.808	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-oct-23	31-oct-23	39,80%	$ 474.884	$ 792.420	$ 13.518	$ 471.326	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-nov-23	30-nov-23	38,28%	$ 474.884	$ 792.420	$ 12.656	$ 483.982	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-dic-23	31-dic-23	37,56%	$ 474.884	$ 792.420	$ 12.867	$ 496.849	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-ene-24	31-ene-24	34,98%	$ 474.884	$ 792.420	$ 12.103	$ 508.952	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-feb-24	29-feb-24	34,97%	$ 474.884	$ 792.420	$ 11.318	$ 520.270	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	1-mar-24	13-mar-24	33,30%	$ 474.884	$ 792.420	$ 4.863	$ 525.134	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	6-may-20	31-may-20	27,29%	$ 479.416	$ 788.194	$ 8.242	$ 8.242	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-jun-20	30-jun-20	27,18%	$ 479.416	$ 788.194	$ 9.477	$ 17.719	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-jul-20	31-jul-20	27,18%	$ 479.416	$ 788.194	$ 9.793	$ 27.512	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-ago-20	31-ago-20	27,44%	$ 479.416	$ 788.194	$ 9.875	$ 37.387	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-sep-20	30-sep-20	27,53%	$ 479.416	$ 788.194	$ 9.584	$ 46.971	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-oct-20	31-oct-20	27,14%	$ 479.416	$ 788.194	$ 9.779	$ 56.749	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-nov-20	30-nov-20	26,76%	$ 479.416	$ 788.194	$ 9.347	$ 66.096	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-dic-20	31-dic-20	26,19%	$ 479.416	$ 788.194	$ 9.475	$ 75.571	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-ene-21	31-ene-21	25,98%	$ 479.416	$ 788.194	$ 9.407	$ 84.978	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-feb-21	28-feb-21	26,31%	$ 479.416	$ 788.194	$ 8.593	$ 93.570	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-mar-21	31-mar-21	26,12%	$ 479.416	$ 788.194	$ 9.450	$ 103.021	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-abr-21	30-abr-21	25,97%	$ 479.416	$ 788.194	$ 9.101	$ 112.121	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-may-21	31-may-21	25,83%	$ 479.416	$ 788.194	$ 9.358	$ 121.480	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-jun-21	30-jun-21	25,82%	$ 479.416	$ 788.194	$ 9.052	$ 130.531	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-jul-21	31-jul-21	25,77%	$ 479.416	$ 788.194	$ 9.339	$ 139.870	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-ago-21	31-ago-21	25,86%	$ 479.416	$ 788.194	$ 9.368	$ 149.238	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-sep-21	30-sep-21	25,79%	$ 479.416	$ 788.194	$ 9.042	$ 158.280	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-oct-21	31-oct-21	25,62%	$ 479.416	$ 788.194	$ 9.290	$ 167.571	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-nov-21	30-nov-21	25,91%	$ 479.416	$ 788.194	$ 9.080	$ 176.650	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-dic-21	31-dic-21	26,19%	$ 479.416	$ 788.194	$ 9.475	$ 186.125	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-ene-22	31-ene-22	26,49%	$ 479.416	$ 788.194	$ 9.571	$ 195.696	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2	1-feb-22	28-feb-22	27,45%	$ 479.416	$ 788.194	$ 8.923	$ 204.620	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-mar-22	31-mar-22	27,71%	$ 479.416	$ 788.194	$ 9.961	$ 214.581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-abr-22	30-abr-22	28,58%	$ 479.416	$ 788.194	$ 9.907	$ 224.488	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-may-22	31-may-22	29,57%	$ 479.416	$ 788.194	$ 10.550	$ 235.038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-jun-22	30-jun-22	30,60%	$ 479.416	$ 788.194	$ 10.524	$ 245.562	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-jul-22	31-jul-22	31,92%	$ 479.416	$ 788.194	$ 11.284	$ 256.846	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-ago-22	31-ago-22	33,32%	$ 479.416	$ 788.194	$ 11.713	$ 268.559	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-sep-22	30-sep-22	35,25%	$ 479.416	$ 788.194	$ 11.903	$ 280.462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-oct-22	31-oct-22	36,92%	$ 479.416	$ 788.194	$ 12.799	$ 293.260	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-nov-22	30-nov-22	38,67%	$ 479.416	$ 788.194	$ 12.888	$ 306.148	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-dic-22	31-dic-22	41,46%	$ 479.416	$ 788.194	$ 14.129	$ 320.278	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-ene-23	31-ene-23	43,26%	$ 479.416	$ 788.194	$ 14.645	$ 334.922	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-feb-23	28-feb-23	45,27%	$ 479.416	$ 788.194	$ 13.740	$ 348.663	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-mar-23	31-mar-23	46,26%	$ 479.416	$ 788.194	$ 15.490	$ 364.152	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-abr-23	30-abr-23	47,09%	$ 479.416	$ 788.194	$ 15.212	$ 379.364	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-may-23	31-may-23	45,41%	$ 479.416	$ 788.194	$ 15.251	$ 394.615	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-jun-23	30-jun-23	44,64%	$ 479.416	$ 788.194	$ 14.551	$ 409.165	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-jul-23	31-jul-23	44,04%	$ 479.416	$ 788.194	$ 14.866	$ 424.031	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-ago-23	31-ago-23	43,13%	$ 479.416	$ 788.194	$ 14.606	$ 438.638	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-sep-23	30-sep-23	42,05%	$ 479.416	$ 788.194	$ 13.836	$ 452.474	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-oct-23	31-oct-23	39,80%	$ 479.416	$ 788.194	$ 13.647	$ 466.121	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-nov-23	30-nov-23	38,28%	$ 479.416	$ 788.194	$ 12.777	$ 478.898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-dic-23	31-dic-23	37,56%	$ 479.416	$ 788.194	$ 12.990	$ 491.888	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-ene-24	31-ene-24	34,98%	$ 479.416	$ 788.194	$ 12.219	$ 504.107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-feb-24	29-feb-24	34,97%	$ 479.416	$ 788.194	$ 11.426	$ 515.533	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	1-mar-24	13-mar-24	33,30%	$ 479.416	$ 788.194	$ 4.910	$ 520.442	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	6-jun-20	30-jun-20	27,18%	$ 483.991	$ 783.927	$ 7.973	$ 7.973	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-jul-20	31-jul-20	27,18%	$ 483.991	$ 783.927	$ 9.887	$ 17.860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-ago-20	31-ago-20	27,44%	$ 483.991	$ 783.927	$ 9.969	$ 27.828	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-sep-20	30-sep-20	27,53%	$ 483.991	$ 783.927	$ 9.675	$ 37.504	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-oct-20	31-oct-20	27,14%	$ 483.991	$ 783.927	$ 9.872	$ 47.376	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-nov-20	30-nov-20	26,76%	$ 483.991	$ 783.927	$ 9.436	$ 56.812	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-dic-20	31-dic-20	26,19%	$ 483.991	$ 783.927	$ 9.565	$ 66.377	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-ene-21	31-ene-21	25,98%	$ 483.991	$ 783.927	$ 9.497	$ 75.873	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-feb-21	28-feb-21	26,31%	$ 483.991	$ 783.927	$ 8.675	$ 84.548	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-mar-21	31-mar-21	26,12%	$ 483.991	$ 783.927	$ 9.541	$ 94.089	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-abr-21	30-abr-21	25,97%	$ 483.991	$ 783.927	$ 9.187	$ 103.276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-may-21	31-may-21	25,83%	$ 483.991	$ 783.927	$ 9.448	$ 112.724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-jun-21	30-jun-21	25,82%	$ 483.991	$ 783.927	$ 9.138	$ 121.862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-jul-21	31-jul-21	25,77%	$ 483.991	$ 783.927	$ 9.428	$ 131.290	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-ago-21	31-ago-21	25,86%	$ 483.991	$ 783.927	$ 9.457	$ 140.747	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-sep-21	30-sep-21	25,79%	$ 483.991	$ 783.927	$ 9.129	$ 149.876	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-oct-21	31-oct-21	25,62%	$ 483.991	$ 783.927	$ 9.379	$ 159.255	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-nov-21	30-nov-21	25,91%	$ 483.991	$ 783.927	$ 9.167	$ 168.421	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-dic-21	31-dic-21	26,19%	$ 483.991	$ 783.927	$ 9.565	$ 177.986	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-ene-22	31-ene-22	26,49%	$ 483.991	$ 783.927	$ 9.663	$ 187.649	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-feb-22	28-feb-22	27,45%	$ 483.991	$ 783.927	$ 9.009	$ 196.658	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-mar-22	31-mar-22	27,71%	$ 483.991	$ 783.927	$ 10.056	$ 206.714	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-abr-22	30-abr-22	28,58%	$ 483.991	$ 783.927	$ 10.002	$ 216.715	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-may-22	31-may-22	29,57%	$ 483.991	$ 783.927	$ 10.651	$ 227.366	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-jun-22	30-jun-22	30,60%	$ 483.991	$ 783.927	$ 10.624	$ 237.990	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-jul-22	31-jul-22	31,92%	$ 483.991	$ 783.927	$ 11.392	$ 249.382	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-ago-22	31-ago-22	33,32%	$ 483.991	$ 783.927	$ 11.824	$ 261.206	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-sep-22	30-sep-22	35,25%	$ 483.991	$ 783.927	$ 12.017	$ 273.223	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-oct-22	31-oct-22	36,92%	$ 483.991	$ 783.927	$ 12.921	$ 286.144	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-nov-22	30-nov-22	38,67%	$ 483.991	$ 783.927	$ 13.011	$ 299.155	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-dic-22	31-dic-22	41,46%	$ 483.991	$ 783.927	$ 14.264	$ 313.419	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-ene-23	31-ene-23	43,26%	$ 483.991	$ 783.927	$ 14.785	$ 328.204	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-feb-23	28-feb-23	45,27%	$ 483.991	$ 783.927	$ 13.872	$ 342.075	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-mar-23	31-mar-23	46,26%	$ 483.991	$ 783.927	$ 15.637	$ 357.713	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-abr-23	30-abr-23	47,09%	$ 483.991	$ 783.927	$ 15.357	$ 373.069	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-may-23	31-may-23	45,41%	$ 483.991	$ 783.927	$ 15.396	$ 388.465	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-jun-23	30-jun-23	44,64%	$ 483.991	$ 783.927	$ 14.689	$ 403.155	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-jul-23	31-jul-23	44,04%	$ 483.991	$ 783.927	$ 15.008	$ 418.163	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-ago-23	31-ago-23	43,13%	$ 483.991	$ 783.927	$ 14.746	$ 432.909	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-sep-23	30-sep-23	42,05%	$ 483.991	$ 783.927	$ 13.968	$ 446.877	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-oct-23	31-oct-23	39,80%	$ 483.991	$ 783.927	$ 13.777	$ 460.654	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-nov-23	30-nov-23	38,28%	$ 483.991	$ 783.927	$ 12.899	$ 473.553	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-dic-23	31-dic-23	37,56%	$ 483.991	$ 783.927	$ 13.114	$ 486.667	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-ene-24	31-ene-24	34,98%	$ 483.991	$ 783.927	$ 12.335	$ 499.002	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-feb-24	29-feb-24	34,97%	$ 483.991	$ 783.927	$ 11.535	$ 510.537	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	1-mar-24	13-mar-24	33,30%	$ 483.991	$ 783.927	$ 4.957	$ 515.494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	6-jul-20	31-jul-20	27,18%	$ 488.609	$ 779.620	$ 8.371	$ 8.371	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-ago-20	31-ago-20	27,44%	$ 488.609	$ 779.620	$ 10.064	$ 18.435	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-sep-20	30-sep-20	27,53%	$ 488.609	$ 779.620	$ 9.768	$ 28.203	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-oct-20	31-oct-20	27,14%	$ 488.609	$ 779.620	$ 9.966	$ 38.169	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-nov-20	30-nov-20	26,76%	$ 488.609	$ 779.620	$ 9.526	$ 47.695	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-dic-20	31-dic-20	26,19%	$ 488.609	$ 779.620	$ 9.656	$ 57.351	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-ene-21	31-ene-21	25,98%	$ 488.609	$ 779.620	$ 9.587	$ 66.938	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-feb-21	28-feb-21	26,31%	$ 488.609	$ 779.620	$ 8.758	$ 75.696	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-mar-21	31-mar-21	26,12%	$ 488.609	$ 779.620	$ 9.632	$ 85.328	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-abr-21	30-abr-21	25,97%	$ 488.609	$ 779.620	$ 9.275	$ 94.603	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-may-21	31-may-21	25,83%	$ 488.609	$ 779.620	$ 9.538	$ 104.140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

4	1-jun-21	30-jun-21	25,82%	$ 488.609	$ 779.620	$ 9.225	$ 113.366	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-jul-21	31-jul-21	25,77%	$ 488.609	$ 779.620	$ 9.518	$ 122.884	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-ago-21	31-ago-21	25,86%	$ 488.609	$ 779.620	$ 9.548	$ 132.431	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-sep-21	30-sep-21	25,79%	$ 488.609	$ 779.620	$ 9.216	$ 141.647	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-oct-21	31-oct-21	25,62%	$ 488.609	$ 779.620	$ 9.468	$ 151.115	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-nov-21	30-nov-21	25,91%	$ 488.609	$ 779.620	$ 9.254	$ 160.369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-dic-21	31-dic-21	26,19%	$ 488.609	$ 779.620	$ 9.656	$ 170.026	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-ene-22	31-ene-22	26,49%	$ 488.609	$ 779.620	$ 9.755	$ 179.781	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-feb-22	28-feb-22	27,45%	$ 488.609	$ 779.620	$ 9.095	$ 188.875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-mar-22	31-mar-22	27,71%	$ 488.609	$ 779.620	$ 10.152	$ 199.027	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-abr-22	30-abr-22	28,58%	$ 488.609	$ 779.620	$ 10.097	$ 209.124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-may-22	31-may-22	29,57%	$ 488.609	$ 779.620	$ 10.752	$ 219.877	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-jun-22	30-jun-22	30,60%	$ 488.609	$ 779.620	$ 10.725	$ 230.602	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-jul-22	31-jul-22	31,92%	$ 488.609	$ 779.620	$ 11.500	$ 242.102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-ago-22	31-ago-22	33,32%	$ 488.609	$ 779.620	$ 11.937	$ 254.040	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-sep-22	30-sep-22	35,25%	$ 488.609	$ 779.620	$ 12.131	$ 266.171	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-oct-22	31-oct-22	36,92%	$ 488.609	$ 779.620	$ 13.044	$ 279.215	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-nov-22	30-nov-22	38,67%	$ 488.609	$ 779.620	$ 13.135	$ 292.350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-dic-22	31-dic-22	41,46%	$ 488.609	$ 779.620	$ 14.400	$ 306.751	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-ene-23	31-ene-23	43,26%	$ 488.609	$ 779.620	$ 14.926	$ 321.676	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-feb-23	28-feb-23	45,27%	$ 488.609	$ 779.620	$ 14.004	$ 335.680	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-mar-23	31-mar-23	46,26%	$ 488.609	$ 779.620	$ 15.787	$ 351.467	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-abr-23	30-abr-23	47,09%	$ 488.609	$ 779.620	$ 15.503	$ 366.970	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-may-23	31-may-23	45,41%	$ 488.609	$ 779.620	$ 15.543	$ 382.513	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-jun-23	30-jun-23	44,64%	$ 488.609	$ 779.620	$ 14.830	$ 397.343	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-jul-23	31-jul-23	44,04%	$ 488.609	$ 779.620	$ 15.151	$ 412.494	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-ago-23	31-ago-23	43,13%	$ 488.609	$ 779.620	$ 14.886	$ 427.380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-sep-23	30-sep-23	42,05%	$ 488.609	$ 779.620	$ 14.102	$ 441.482	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-oct-23	31-oct-23	39,80%	$ 488.609	$ 779.620	$ 13.909	$ 455.391	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-nov-23	30-nov-23	38,28%	$ 488.609	$ 779.620	$ 13.022	$ 468.413	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-dic-23	31-dic-23	37,56%	$ 488.609	$ 779.620	$ 13.239	$ 481.652	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-ene-24	31-ene-24	34,98%	$ 488.609	$ 779.620	$ 12.453	$ 494.105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-feb-24	29-feb-24	34,97%	$ 488.609	$ 779.620	$ 11.645	$ 505.750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	1-mar-24	13-mar-24	33,30%	$ 488.609	$ 779.620	$ 5.004	$ 510.754	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	6-ago-20	31-ago-20	27,44%	$ 493.272	$ 775.271	$ 8.521	$ 8.521	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-sep-20	30-sep-20	27,53%	$ 493.272	$ 775.271	$ 9.861	$ 18.382	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-oct-20	31-oct-20	27,14%	$ 493.272	$ 775.271	$ 10.061	$ 28.444	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-nov-20	30-nov-20	26,76%	$ 493.272	$ 775.271	$ 9.617	$ 38.060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-dic-20	31-dic-20	26,19%	$ 493.272	$ 775.271	$ 9.749	$ 47.809	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-ene-21	31-ene-21	25,98%	$ 493.272	$ 775.271	$ 9.679	$ 57.488	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-feb-21	28-feb-21	26,31%	$ 493.272	$ 775.271	$ 8.841	$ 66.329	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-mar-21	31-mar-21	26,12%	$ 493.272	$ 775.271	$ 9.724	$ 76.052	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-abr-21	30-abr-21	25,97%	$ 493.272	$ 775.271	$ 9.364	$ 85.416	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-may-21	31-may-21	25,83%	$ 493.272	$ 775.271	$ 9.629	$ 95.045	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-jun-21	30-jun-21	25,82%	$ 493.272	$ 775.271	$ 9.313	$ 104.358	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-jul-21	31-jul-21	25,77%	$ 493.272	$ 775.271	$ 9.609	$ 113.967	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-ago-21	31-ago-21	25,86%	$ 493.272	$ 775.271	$ 9.639	$ 123.605	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-sep-21	30-sep-21	25,79%	$ 493.272	$ 775.271	$ 9.304	$ 132.909	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-oct-21	31-oct-21	25,62%	$ 493.272	$ 775.271	$ 9.559	$ 142.468	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-nov-21	30-nov-21	25,91%	$ 493.272	$ 775.271	$ 9.342	$ 151.810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-dic-21	31-dic-21	26,19%	$ 493.272	$ 775.271	$ 9.749	$ 161.559	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-ene-22	31-ene-22	26,49%	$ 493.272	$ 775.271	$ 9.848	$ 171.407	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-feb-22	28-feb-22	27,45%	$ 493.272	$ 775.271	$ 9.181	$ 180.588	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-mar-22	31-mar-22	27,71%	$ 493.272	$ 775.271	$ 10.249	$ 190.837	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-abr-22	30-abr-22	28,58%	$ 493.272	$ 775.271	$ 10.194	$ 201.030	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-may-22	31-may-22	29,57%	$ 493.272	$ 775.271	$ 10.855	$ 211.885	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-jun-22	30-jun-22	30,60%	$ 493.272	$ 775.271	$ 10.828	$ 222.713	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-jul-22	31-jul-22	31,92%	$ 493.272	$ 775.271	$ 11.610	$ 234.323	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-ago-22	31-ago-22	33,32%	$ 493.272	$ 775.271	$ 12.051	$ 246.374	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-sep-22	30-sep-22	35,25%	$ 493.272	$ 775.271	$ 12.247	$ 258.622	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-oct-22	31-oct-22	36,92%	$ 493.272	$ 775.271	$ 13.168	$ 271.790	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-nov-22	30-nov-22	38,67%	$ 493.272	$ 775.271	$ 13.261	$ 285.051	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-dic-22	31-dic-22	41,46%	$ 493.272	$ 775.271	$ 14.538	$ 299.588	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-ene-23	31-ene-23	43,26%	$ 493.272	$ 775.271	$ 15.068	$ 314.657	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-feb-23	28-feb-23	45,27%	$ 493.272	$ 775.271	$ 14.138	$ 328.794	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-mar-23	31-mar-23	46,26%	$ 493.272	$ 775.271	$ 15.937	$ 344.731	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-abr-23	30-abr-23	47,09%	$ 493.272	$ 775.271	$ 15.651	$ 360.383	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-may-23	31-may-23	45,41%	$ 493.272	$ 775.271	$ 15.691	$ 376.074	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-jun-23	30-jun-23	44,64%	$ 493.272	$ 775.271	$ 14.971	$ 391.045	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-jul-23	31-jul-23	44,04%	$ 493.272	$ 775.271	$ 15.296	$ 406.341	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-ago-23	31-ago-23	43,13%	$ 493.272	$ 775.271	$ 15.029	$ 421.369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-sep-23	30-sep-23	42,05%	$ 493.272	$ 775.271	$ 14.236	$ 435.606	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-oct-23	31-oct-23	39,80%	$ 493.272	$ 775.271	$ 14.041	$ 449.647	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-nov-23	30-nov-23	38,28%	$ 493.272	$ 775.271	$ 13.146	$ 462.793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-dic-23	31-dic-23	37,56%	$ 493.272	$ 775.271	$ 13.366	$ 476.159	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-ene-24	31-ene-24	34,98%	$ 493.272	$ 775.271	$ 12.572	$ 488.730	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-feb-24	29-feb-24	34,97%	$ 493.272	$ 775.271	$ 11.756	$ 500.487	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	1-mar-24	13-mar-24	33,30%	$ 493.272	$ 775.271	$ 5.052	$ 505.538	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	6-sep-20	30-sep-20	27,53%	$ 497.980	$ 770.881	$ 8.296	$ 8.296	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-oct-20	31-oct-20	27,14%	$ 497.980	$ 770.881	$ 10.157	$ 18.453	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-nov-20	30-nov-20	26,76%	$ 497.980	$ 770.881	$ 9.709	$ 28.162	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-dic-20	31-dic-20	26,19%	$ 497.980	$ 770.881	$ 9.842	$ 38.003	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-ene-21	31-ene-21	25,98%	$ 497.980	$ 770.881	$ 9.771	$ 47.774	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

6	1-feb-21	28-feb-21	26,31%	$ 497.980	$ 770.881	$ 8.925	$ 56.700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-mar-21	31-mar-21	26,12%	$ 497.980	$ 770.881	$ 9.816	$ 66.516	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-abr-21	30-abr-21	25,97%	$ 497.980	$ 770.881	$ 9.453	$ 75.969	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-may-21	31-may-21	25,83%	$ 497.980	$ 770.881	$ 9.721	$ 85.690	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-jun-21	30-jun-21	25,82%	$ 497.980	$ 770.881	$ 9.402	$ 95.092	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-jul-21	31-jul-21	25,77%	$ 497.980	$ 770.881	$ 9.700	$ 104.793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-ago-21	31-ago-21	25,86%	$ 497.980	$ 770.881	$ 9.731	$ 114.523	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-sep-21	30-sep-21	25,79%	$ 497.980	$ 770.881	$ 9.392	$ 123.916	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-oct-21	31-oct-21	25,62%	$ 497.980	$ 770.881	$ 9.650	$ 133.566	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-nov-21	30-nov-21	25,91%	$ 497.980	$ 770.881	$ 9.431	$ 142.997	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-dic-21	31-dic-21	26,19%	$ 497.980	$ 770.881	$ 9.842	$ 152.839	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-ene-22	31-ene-22	26,49%	$ 497.980	$ 770.881	$ 9.942	$ 162.781	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-feb-22	28-feb-22	27,45%	$ 497.980	$ 770.881	$ 9.269	$ 172.050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-mar-22	31-mar-22	27,71%	$ 497.980	$ 770.881	$ 10.347	$ 182.396	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-abr-22	30-abr-22	28,58%	$ 497.980	$ 770.881	$ 10.291	$ 192.687	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-may-22	31-may-22	29,57%	$ 497.980	$ 770.881	$ 10.959	$ 203.646	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-jun-22	30-jun-22	30,60%	$ 497.980	$ 770.881	$ 10.931	$ 214.577	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-jul-22	31-jul-22	31,92%	$ 497.980	$ 770.881	$ 11.721	$ 226.298	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-ago-22	31-ago-22	33,32%	$ 497.980	$ 770.881	$ 12.166	$ 238.464	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-sep-22	30-sep-22	35,25%	$ 497.980	$ 770.881	$ 12.364	$ 250.828	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-oct-22	31-oct-22	36,92%	$ 497.980	$ 770.881	$ 13.294	$ 264.122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-nov-22	30-nov-22	38,67%	$ 497.980	$ 770.881	$ 13.387	$ 277.509	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-dic-22	31-dic-22	41,46%	$ 497.980	$ 770.881	$ 14.677	$ 292.186	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-ene-23	31-ene-23	43,26%	$ 497.980	$ 770.881	$ 15.212	$ 307.398	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-feb-23	28-feb-23	45,27%	$ 497.980	$ 770.881	$ 14.273	$ 321.670	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-mar-23	31-mar-23	46,26%	$ 497.980	$ 770.881	$ 16.089	$ 337.760	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-abr-23	30-abr-23	47,09%	$ 497.980	$ 770.881	$ 15.801	$ 353.560	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-may-23	31-may-23	45,41%	$ 497.980	$ 770.881	$ 15.841	$ 369.402	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-jun-23	30-jun-23	44,64%	$ 497.980	$ 770.881	$ 15.114	$ 384.515	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-jul-23	31-jul-23	44,04%	$ 497.980	$ 770.881	$ 15.442	$ 399.957	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-ago-23	31-ago-23	43,13%	$ 497.980	$ 770.881	$ 15.172	$ 415.129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-sep-23	30-sep-23	42,05%	$ 497.980	$ 770.881	$ 14.372	$ 429.501	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-oct-23	31-oct-23	39,80%	$ 497.980	$ 770.881	$ 14.175	$ 443.677	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-nov-23	30-nov-23	38,28%	$ 497.980	$ 770.881	$ 13.272	$ 456.948	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-dic-23	31-dic-23	37,56%	$ 497.980	$ 770.881	$ 13.493	$ 470.441	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-ene-24	31-ene-24	34,98%	$ 497.980	$ 770.881	$ 12.692	$ 483.133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-feb-24	29-feb-24	34,97%	$ 497.980	$ 770.881	$ 11.868	$ 495.002	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	1-mar-24	13-mar-24	33,30%	$ 497.980	$ 770.881	$ 5.100	$ 500.102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	6-oct-20	31-oct-20	27,14%	$ 502.732	$ 766.449	$ 8.600	$ 8.600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-nov-20	30-nov-20	26,76%	$ 502.732	$ 766.449	$ 9.801	$ 18.402	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-dic-20	31-dic-20	26,19%	$ 502.732	$ 766.449	$ 9.935	$ 28.337	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-ene-21	31-ene-21	25,98%	$ 502.732	$ 766.449	$ 9.864	$ 38.201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-feb-21	28-feb-21	26,31%	$ 502.732	$ 766.449	$ 9.011	$ 47.212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-mar-21	31-mar-21	26,12%	$ 502.732	$ 766.449	$ 9.910	$ 57.122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-abr-21	30-abr-21	25,97%	$ 502.732	$ 766.449	$ 9.543	$ 66.665	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-may-21	31-may-21	25,83%	$ 502.732	$ 766.449	$ 9.813	$ 76.479	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-jun-21	30-jun-21	25,82%	$ 502.732	$ 766.449	$ 9.492	$ 85.971	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-jul-21	31-jul-21	25,77%	$ 502.732	$ 766.449	$ 9.793	$ 95.764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-ago-21	31-ago-21	25,86%	$ 502.732	$ 766.449	$ 9.824	$ 105.587	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-sep-21	30-sep-21	25,79%	$ 502.732	$ 766.449	$ 9.482	$ 115.069	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-oct-21	31-oct-21	25,62%	$ 502.732	$ 766.449	$ 9.742	$ 124.811	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-nov-21	30-nov-21	25,91%	$ 502.732	$ 766.449	$ 9.521	$ 134.333	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-dic-21	31-dic-21	26,19%	$ 502.732	$ 766.449	$ 9.935	$ 144.268	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-ene-22	31-ene-22	26,49%	$ 502.732	$ 766.449	$ 10.037	$ 154.305	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-feb-22	28-feb-22	27,45%	$ 502.732	$ 766.449	$ 9.357	$ 163.662	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-mar-22	31-mar-22	27,71%	$ 502.732	$ 766.449	$ 10.445	$ 174.108	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-abr-22	30-abr-22	28,58%	$ 502.732	$ 766.449	$ 10.389	$ 184.497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-may-22	31-may-22	29,57%	$ 502.732	$ 766.449	$ 11.063	$ 195.560	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-jun-22	30-jun-22	30,60%	$ 502.732	$ 766.449	$ 11.035	$ 206.595	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-jul-22	31-jul-22	31,92%	$ 502.732	$ 766.449	$ 11.833	$ 218.428	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-ago-22	31-ago-22	33,32%	$ 502.732	$ 766.449	$ 12.282	$ 230.711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-sep-22	30-sep-22	35,25%	$ 502.732	$ 766.449	$ 12.482	$ 243.193	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-oct-22	31-oct-22	36,92%	$ 502.732	$ 766.449	$ 13.421	$ 256.614	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-nov-22	30-nov-22	38,67%	$ 502.732	$ 766.449	$ 13.515	$ 270.129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-dic-22	31-dic-22	41,46%	$ 502.732	$ 766.449	$ 14.817	$ 284.945	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-ene-23	31-ene-23	43,26%	$ 502.732	$ 766.449	$ 15.357	$ 300.302	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-feb-23	28-feb-23	45,27%	$ 502.732	$ 766.449	$ 14.409	$ 314.711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-mar-23	31-mar-23	46,26%	$ 502.732	$ 766.449	$ 16.243	$ 330.954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-abr-23	30-abr-23	47,09%	$ 502.732	$ 766.449	$ 15.952	$ 346.905	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-may-23	31-may-23	45,41%	$ 502.732	$ 766.449	$ 15.992	$ 362.898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-jun-23	30-jun-23	44,64%	$ 502.732	$ 766.449	$ 15.258	$ 378.156	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-jul-23	31-jul-23	44,04%	$ 502.732	$ 766.449	$ 15.589	$ 393.745	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-ago-23	31-ago-23	43,13%	$ 502.732	$ 766.449	$ 15.317	$ 409.062	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-sep-23	30-sep-23	42,05%	$ 502.732	$ 766.449	$ 14.509	$ 423.571	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-oct-23	31-oct-23	39,80%	$ 502.732	$ 766.449	$ 14.311	$ 437.882	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-nov-23	30-nov-23	38,28%	$ 502.732	$ 766.449	$ 13.398	$ 451.280	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-dic-23	31-dic-23	37,56%	$ 502.732	$ 766.449	$ 13.622	$ 464.902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-ene-24	31-ene-24	34,98%	$ 502.732	$ 766.449	$ 12.813	$ 477.714	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-feb-24	29-feb-24	34,97%	$ 502.732	$ 766.449	$ 11.982	$ 489.696	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	1-mar-24	13-mar-24	33,30%	$ 502.732	$ 766.449	$ 5.149	$ 494.845	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	6-nov-20	30-nov-20	26,76%	$ 507.529	$ 761.975	$ 8.246	$ 8.246	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-dic-20	31-dic-20	26,19%	$ 507.529	$ 761.975	$ 10.030	$ 18.276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-ene-21	31-ene-21	25,98%	$ 507.529	$ 761.975	$ 9.958	$ 28.234	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

8	1-feb-21	28-feb-21	26,31%	$ 507.529	$ 761.975	$ 9.097	$ 37.331	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-mar-21	31-mar-21	26,12%	$ 507.529	$ 761.975	$ 10.005	$ 47.336	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-abr-21	30-abr-21	25,97%	$ 507.529	$ 761.975	$ 9.634	$ 56.970	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-may-21	31-may-21	25,83%	$ 507.529	$ 761.975	$ 9.907	$ 66.877	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-jun-21	30-jun-21	25,82%	$ 507.529	$ 761.975	$ 9.582	$ 76.459	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-jul-21	31-jul-21	25,77%	$ 507.529	$ 761.975	$ 9.886	$ 86.346	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-ago-21	31-ago-21	25,86%	$ 507.529	$ 761.975	$ 9.917	$ 96.263	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-sep-21	30-sep-21	25,79%	$ 507.529	$ 761.975	$ 9.573	$ 105.836	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-oct-21	31-oct-21	25,62%	$ 507.529	$ 761.975	$ 9.835	$ 115.671	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-nov-21	30-nov-21	25,91%	$ 507.529	$ 761.975	$ 9.612	$ 125.283	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-dic-21	31-dic-21	26,19%	$ 507.529	$ 761.975	$ 10.030	$ 135.313	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-ene-22	31-ene-22	26,49%	$ 507.529	$ 761.975	$ 10.133	$ 145.446	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-feb-22	28-feb-22	27,45%	$ 507.529	$ 761.975	$ 9.447	$ 154.893	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-mar-22	31-mar-22	27,71%	$ 507.529	$ 761.975	$ 10.545	$ 165.438	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-abr-22	30-abr-22	28,58%	$ 507.529	$ 761.975	$ 10.488	$ 175.926	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-may-22	31-may-22	29,57%	$ 507.529	$ 761.975	$ 11.169	$ 187.095	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-jun-22	30-jun-22	30,60%	$ 507.529	$ 761.975	$ 11.141	$ 198.235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-jul-22	31-jul-22	31,92%	$ 507.529	$ 761.975	$ 11.946	$ 210.181	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-ago-22	31-ago-22	33,32%	$ 507.529	$ 761.975	$ 12.400	$ 222.581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-sep-22	30-sep-22	35,25%	$ 507.529	$ 761.975	$ 12.601	$ 235.182	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-oct-22	31-oct-22	36,92%	$ 507.529	$ 761.975	$ 13.549	$ 248.731	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-nov-22	30-nov-22	38,67%	$ 507.529	$ 761.975	$ 13.644	$ 262.375	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-dic-22	31-dic-22	41,46%	$ 507.529	$ 761.975	$ 14.958	$ 277.333	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-ene-23	31-ene-23	43,26%	$ 507.529	$ 761.975	$ 15.504	$ 292.836	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-feb-23	28-feb-23	45,27%	$ 507.529	$ 761.975	$ 14.546	$ 307.382	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-mar-23	31-mar-23	46,26%	$ 507.529	$ 761.975	$ 16.398	$ 323.780	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-abr-23	30-abr-23	47,09%	$ 507.529	$ 761.975	$ 16.104	$ 339.884	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-may-23	31-may-23	45,41%	$ 507.529	$ 761.975	$ 16.145	$ 356.029	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-jun-23	30-jun-23	44,64%	$ 507.529	$ 761.975	$ 15.404	$ 371.433	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-jul-23	31-jul-23	44,04%	$ 507.529	$ 761.975	$ 15.738	$ 387.170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-ago-23	31-ago-23	43,13%	$ 507.529	$ 761.975	$ 15.463	$ 402.633	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-sep-23	30-sep-23	42,05%	$ 507.529	$ 761.975	$ 14.648	$ 417.281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-oct-23	31-oct-23	39,80%	$ 507.529	$ 761.975	$ 14.447	$ 431.728	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-nov-23	30-nov-23	38,28%	$ 507.529	$ 761.975	$ 13.526	$ 445.254	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-dic-23	31-dic-23	37,56%	$ 507.529	$ 761.975	$ 13.752	$ 459.006	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-ene-24	31-ene-24	34,98%	$ 507.529	$ 761.975	$ 12.935	$ 471.941	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-feb-24	29-feb-24	34,97%	$ 507.529	$ 761.975	$ 12.096	$ 484.037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	1-mar-24	13-mar-24	33,30%	$ 507.529	$ 761.975	$ 5.198	$ 489.235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	16-dic-20	31-dic-20	26,19%	$ 84.765.913	$ -	$ 864.631	$ 864.631	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-ene-21	31-ene-21	25,98%	$ 84.765.913	$ -	$ 1.663.225	$ 2.527.857	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-feb-21	28-feb-21	26,31%	$ 84.765.913	$ -	$ 1.519.290	$ 4.047.146	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-mar-21	31-mar-21	26,12%	$ 84.765.913	$ -	$ 1.670.941	$ 5.718.087	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-abr-21	30-abr-21	25,97%	$ 84.765.913	$ -	$ 1.609.075	$ 7.327.162	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-may-21	31-may-21	25,83%	$ 84.765.913	$ -	$ 1.654.643	$ 8.981.804	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-jun-21	30-jun-21	25,82%	$ 84.765.913	$ -	$ 1.600.436	$ 10.582.240	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-jul-21	31-jul-21	25,77%	$ 84.765.913	$ -	$ 1.651.207	$ 12.233.447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-ago-21	31-ago-21	25,86%	$ 84.765.913	$ -	$ 1.656.360	$ 13.889.807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-sep-21	30-sep-21	25,79%	$ 84.765.913	$ -	$ 1.598.774	$ 15.488.581	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-oct-21	31-oct-21	25,62%	$ 84.765.913	$ -	$ 1.642.610	$ 17.131.191	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-nov-21	30-nov-21	25,91%	$ 84.765.913	$ -	$ 1.605.421	$ 18.736.612	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-dic-21	31-dic-21	26,19%	$ 84.765.913	$ -	$ 1.675.224	$ 20.411.836	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-ene-22	31-ene-22	26,49%	$ 84.765.913	$ -	$ 1.692.330	$ 22.104.165	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-feb-22	28-feb-22	27,45%	$ 84.765.913	$ -	$ 1.577.753	$ 23.681.918	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-mar-22	31-mar-22	27,71%	$ 84.765.913	$ -	$ 1.761.198	$ 25.443.116	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-abr-22	30-abr-22	28,58%	$ 84.765.913	$ -	$ 1.751.720	$ 27.194.836	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-may-22	31-may-22	29,57%	$ 84.765.913	$ -	$ 1.865.370	$ 29.060.205	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-jun-22	30-jun-22	30,60%	$ 84.765.913	$ -	$ 1.860.670	$ 30.920.875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-jul-22	31-jul-22	31,92%	$ 84.765.913	$ -	$ 1.995.146	$ 32.916.021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-ago-22	31-ago-22	33,32%	$ 84.765.913	$ -	$ 2.070.934	$ 34.986.955	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-sep-22	30-sep-22	35,25%	$ 84.765.913	$ -	$ 2.104.608	$ 37.091.563	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-oct-22	31-oct-22	36,92%	$ 84.765.913	$ -	$ 2.262.922	$ 39.354.484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-nov-22	30-nov-22	38,67%	$ 84.765.913	$ -	$ 2.278.740	$ 41.633.224	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-dic-22	31-dic-22	41,46%	$ 84.765.913	$ -	$ 2.498.240	$ 44.131.464	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-ene-23	31-ene-23	43,26%	$ 84.765.913	$ -	$ 2.589.357	$ 46.720.821	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-feb-23	28-feb-23	45,27%	$ 84.765.913	$ -	$ 2.429.465	$ 49.150.286	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-mar-23	31-mar-23	46,26%	$ 84.765.913	$ -	$ 2.738.712	$ 51.888.998	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-abr-23	30-abr-23	47,09%	$ 84.765.913	$ -	$ 2.689.596	$ 54.578.593	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-may-23	31-may-23	45,41%	$ 84.765.913	$ -	$ 2.696.459	$ 57.275.053	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-jun-23	30-jun-23	44,64%	$ 84.765.913	$ -	$ 2.572.688	$ 59.847.740	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-jul-23	31-jul-23	44,04%	$ 84.765.913	$ -	$ 2.628.487	$ 62.476.227	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-ago-23	31-ago-23	43,13%	$ 84.765.913	$ -	$ 2.582.563	$ 65.058.790	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-sep-23	30-sep-23	42,05%	$ 84.765.913	$ -	$ 2.446.431	$ 67.505.222	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-oct-23	31-oct-23	39,80%	$ 84.765.913	$ -	$ 2.412.921	$ 69.918.143	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-nov-23	30-nov-23	38,28%	$ 84.765.913	$ -	$ 2.259.100	$ 72.177.243	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-dic-23	31-dic-23	37,56%	$ 84.765.913	$ -	$ 2.296.787	$ 74.474.030	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-ene-24	31-ene-24	34,98%	$ 84.765.913	$ -	$ 2.160.363	$ 76.634.393	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-feb-24	29-feb-24	34,97%	$ 84.765.913	$ -	$ 2.020.236	$ 78.654.628	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	1-mar-24	13-mar-24	33,30%	$ 84.765.913	$ -	$ 868.116	$ 79.522.745	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

LIQUIDACIÓN DE CAPITAL VENCIDO					
Cuota	FECHA DE EXIGIBILIDAD	VALOR	PERIODO COBRO INTERES MORA	TASA DE MORA AUTORIZADA	INTERES

			DESDE	HASTA	SUPERBANCARIA	MORA
1	05-abr-2020	$ 474.884	6-abr-20	13-mar-24	Maxima legal permitida	$ 525.134
2	05-may-2020	$ 479.416	6-may-20	13-mar-24	Maxima legal permitida	$ 520.442
3	05-jun-2020	$ 483.991	6-jun-20	13-mar-24	Maxima legal permitida	$ 515.494
4	05-jul-2020	$ 488.609	6-jul-20	13-mar-24	Maxima legal permitida	$ 510.754
5	05-ago-2020	$ 493.272	6-ago-20	13-mar-24	Maxima legal permitida	$ 505.538
6	05-sep-2020	$ 497.980	6-sep-20	13-mar-24	Maxima legal permitida	$ 500.102
7	05-oct-2020	$ 502.732	6-oct-20	13-mar-24	Maxima legal permitida	$ 494.845
8	05-nov-2020	$ 507.529	6-nov-20	13-mar-24	Maxima legal permitida	$ 489.235

LIQUIDACION TOTAL	
CAPITAL VENCIDO	$ 3.928.413
CAPITAL INSOLUTO	$ 84.765.913
TOTAL INTERES CORRIENTE	$ 6.218.737
INTERES MORA CAP.VENCIDO	$ 4.061.543
INTERES MORA CAPITAL INSOLU	$ 79.522.745
SALDO TOTAL	$ 178.497.351

ALLEGO LIQUIDACIÓN DE CRÉDITO RADICADO 2021-00740

Oficina moscoso Abogados SAS <oficinamoscososoabogados@gmail.com>

Mié 6/03/2024 2:18 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (139 KB)

LIQUIDACION DE CREDITO_Luis Carlos Cely 2021-00740.pdf;

Cordial saludo,

Me permito enviar el siguiente memorial, mediante el cual se allega la liquidación del crédito. favor acusar recibo

Atentamente,

Ángela Patricia León Díaz
Apoderada Banco de Bogotá S.A.

Remitente notificado con
Mailtrack

MOSCOSO ABOGADOS

Señor:
JUEZ OCTAVO (8°) CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Referencia: ***PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA DE BANCO DE BOGOTÁ S.A. CONTRA LUIS CARLOS CELY***

Radicado: ***2021-00740***

Asunto: ***LIQUIDACIÓN DEL CREDITO***

ÁNGELA PATRICIA LEÓN DÍAZ*, mayor de edad, identificada con la cedula de ciudadanía No. 1.121.840.227 de Villavicencio y portadora de la Tarjeta Profesional No. 245.589 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderada de la parte ejecutante* ***BANCO DE BOGOTÁ S.A****., por medio del presente escrito me permito señor Juez informar lo siguiente:*

1. En cumplimiento a lo establecido en el artículo 446 del Código General del Proceso, me permito aportar la liquidación del crédito, a efectos de seguir adelante con el trámite del proceso.

Atentamente,

ÁNGELA PATRICIA LEÓN DÍAZ
C.C. 1.121.840.227 de Villavicencio
T.P. 245.589 del C.S. de la Jud.

MOSCOSO ABOGADOS

PAGARÉ No. 1121826413

PERIODO	*INTERES*		*DIAS*	*TOTAL*
2021				
JULIO	*17,18%*	*2,15*	*17*	*$278.055*
AGOSTO	*17,24%*	*2,16*	*30*	*$492.399*
SEPTIEMBRE	*17,19%*	*2,15*	*30*	*$490.971*
OCTUBRE	*17,08%*	*2,14*	*30*	*$487.829*
NOVIEMBRE	*17,27%*	*2,16*	*30*	*$493.256*
DICIEMBRE	*17,46%*	*2,18*	*30*	*$498.682*
2022				
ENERO	*17,66%*	*2,21*	*30*	*$504.395*
FEBRERO	*18,30%*	*2,29*	*30*	*$522.674*
MARZO	*18,47%*	*2,31*	*30*	*$527.529*
ABRIL	*19,05%*	*2,38*	*30*	*$544.095*
MAYO	*19,71%*	*2,46*	*30*	*$562.945*
JUNIO	*20,40%*	*2,55*	*30*	*$582.653*
JULIO	*21,28%*	*2,66*	*30*	*$607.787*
AGOSTO	*22,21%*	*2,78*	*30*	*$634.349*
SEPTIEMBRE	*23,50%*	*2,94*	*30*	*$671.193*
OCTUBRE	*24,61%*	*3,08*	*30*	*$702.896*
NOVIEMBRE	*25,78%*	*3,22*	*30*	*$736.313*
DICIEMBRE	*27,64%*	*3,46*	*30*	*$789.438*
2023				
ENERO	*28,84%*	*3,61*	*30*	*$823.711*
FEBRERO	*30,18%*	*3,77*	*30*	*$861.984*
MARZO	*30,84%*	*3,86*	*30*	*$880.834*
ABRIL	*31,39%*	*3,92*	*30*	*$896.543*
MAYO	*30,27%*	*3,78*	*30*	*$864.554*
JUNIO	*29,76%*	*3,72*	*30*	*$849.988*
JULIO	*29,36%*	*3,67*	*30*	*$838.563*
AGOSTO	*28,75%*	*3,59*	*30*	*$821.141*
SEPTIEMBRE	*28,03%*	*3,50*	*30*	*$800.576*
OCTUBRE	*26,53%*	*3,32*	*30*	*$757.734*
NOVIEMBRE	*25,52%*	*3,19*	*30*	*$728.887*
DICIEMBRE	*25,04%*	*3,13*	*30*	*$715.178*
2024				
ENERO	*23,32%*	*2,92*	*30*	*$666.052*
FEBRERO	*23,31%*	*2,91*	*30*	*$665.767*

TOTAL INTERESES (14/07/2021 – 30/02/2024)	*$21.298.971*
CAPITAL	*$22.849.132*
TOTAL	***$44.148.102***
TOTAL LIQUIDACIÓN	***$44.148.102***

PAGARE No. 1121826413

Calle 34 No.41-64 Centro Internacional de Negocios Barrio Barzal Alto
moscosoabogadossas@gmail.com
Teléfono fijo: (8) 6784660
Villavicencio – Meta

RADICACION DE MEMORIAL / RADICADO 50001400300820220003000 / BANCO DE OCCIDENTE VS CLAUDIA MILENA PEREZ MENDEZ CC 40189505

Cristofer Mesa <cristofer.mesa@cobroactivo.com.co>

Lun 19/02/2024 1:16 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>
CC:Angelica Avendano <angelica.avendano@cobroactivo.com.co>

1 archivos adjuntos (337 KB)

ilovepdf_merged - 2024-02-19T131604.214.pdf;

Señores,

JUZGADO 8 CIVIL MUNICIPAL DE VILLAVICENCIO.

E.S.D.

ASUNTO: Radicación virtual de memorial. (Artículos 2, 11 Ley 2213 de 2022 y artículo 111 C.G.P.)

APODERADO (A): ANA MARIA RAMIREZ.

DEMANDANTE: BANCO DE OCCIDENTE.

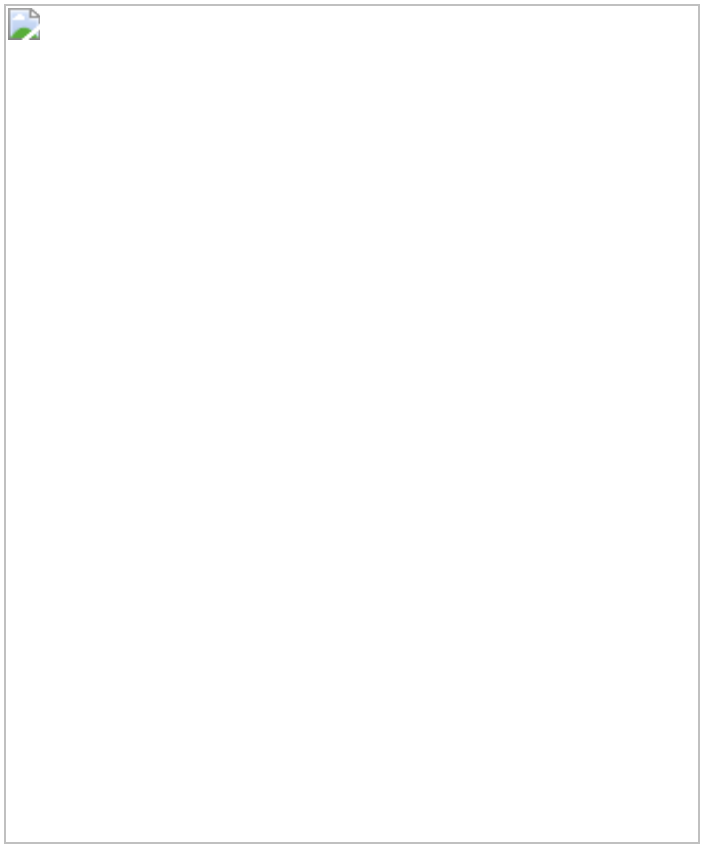
DEMANDADO (A): CLAUDIA MILENA PEREZ MENDEZ CC 40189505

RADICADO: 50001400300820220003000.

PROCESO: EJECUTIVO.

CRISTOFER MESA BARÓN identificado con cédula de ciudadanía Nro. 1.031.183.083, en mi calidad de estudiante de derecho y dependiente judicial autorizado por el (la) apoderado (a) atendiendo a la autorización adjunta al presente correo, me permito radicar el presente documento para los fines que en derecho corresponde cristofer.mesa@cobroactivo.com.co

En virtud de lo anterior sírvase dar autenticidad a los memoriales radicados previos a la presente misiva y los siguientes que se llegaren a presentar de los correos de las personas autorizadas como también del correo notificacionesjudiciales@cobroactivo.com.co



“El contenido de este documento y/o sus anexos son para uso exclusivo de su destinatario intencional y puede contener Información legalmente protegida por ser privilegiada o confidencial. Si usted no es el destinatario intencional de este documento por favor Informemos de inmediato y elimine el documento y sus anexos. Igualmente el uso indebido, revisión no autorizada, retención, distribución, divulgación, reenvío, copia, impresión o reproducción de este documento y/o sus anexos está estrictamente prohibido y sancionado legalmente. Agradecemos su atención. COBROACTIVO S.A.S".

CUMPLE (√)	DESCRIPCION	RESPONSABLE
Lucas Daniel Cedano Casas Coordinador Jurídico C.C. 1113669024 T.P. 354181	Dynamic	
	RRP	
	Aplicativo Entidad	

Señores,
JUZGADO 8 CIVIL MUNICIPAL DE VILLAVICENCIO
E - mail: cmpl08vcio@cendoj.ramajudicial.gov.co
E.S.D.

TIPO PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE OCCIDENTE**
DEMANDADO: **CLAUDIA MILENA PEREZ MENDEZ CC Nro. 40189505**
ID **9241**
RADICADO: **50001400300820220003000**
ASUNTO: **LIQUIDACIÓN DE CRÉDITO (**Artículo 446 C.G.P.).

ANA MARÍA RAMÍREZ OSPINA, mayor de edad, identificado (a) civilmente con cédula de ciudadanía número 43.978.272 expedida en la ciudad de Medellín abogado (a) en ejercicio, portador (a) de la tarjeta profesional Nro. 175.761. del Consejo Superior de la Judicatura, en calidad de apoderado (a) de la entidad demandante en el proceso de la referencia**,** de conformidad a las disposiciones contenidas en el auto que ordena seguir adelante la ejecución y de acuerdo con lo señalado en el mandamiento ejecutivo, me permito allegar la respectiva liquidación del crédito, por lo cual insto se de aplicación a lo normado en el artículo 110 del Código General del proceso dese traslado por el término legal a la parte pasiva.

Aunado a lo anterior me permito informar al despacho que quedan autorizados para remitir comunicaciones y recibir información del presente asunto:

MARÍA ANGÉLICA AVENDAÑO HIGUERA, identificada con cédula de ciudadanía Nro. 1.022.423.180 Angelica.avendano@cobroactivo.com.co

CRISTOFER MESA BARÓN, identificado con cédula de ciudadanía Nro. 1.031.183.083 cristofer.mesa@cobroactivo.com.co

MARIA JUDITH LÓPEZ RODRÍQUEZ, identificada con cédula de ciudadanía Nro. 1.005.480.463 maria.lopez@cobroactivo.com.co

MANUEL SANTIAGO MURILLO ZAFRA, identificado con cédula de ciudadanía Nro. 1.016.912.088 manuel.murillo@cobroactivo.com.co estudiante de derecho.

En virtud de lo anterior sírvase dar autenticidad a los memoriales radicados previos a la presente misiva y los siguientes que se llegaren a presentar de los correos de las personas autorizadas como también del correo notificacionesjudiciales@cobroactivo.com.co

Muchas gracias por su atención y diligencia.
Cordialmente,



ANA MARÍA RAMÍREZ OSPINA.
C.C 43.978.272 de Medellín.
T.P. 175.761 del C.S.J.

JUZGADO 8 CIVIL MUNICIPAL DE VILLAVICENCIO

LIQUIDACION DE CREDITO

CLAUDIA MILENA PEREZ MENDEZ CC 40189505

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	16-feb-24	
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
				Microc u Ot	
Saldo de capital, Fol. >>			**35.440.446,07**		
Intereses en sentencia o liquidación anterior, Fol. >>			**2.632.953,00**		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital liquidable**	**Días**	**Intereses**
15-dic-21	***31-dic-21***		**1,5**		0,00	35.440.446,07		2.632.953,00
15-dic-21	*31-dic-21*	17,46%	1,96%	1,957%		35.440.446,07	16	369.979,04
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%		35.440.446,07	30	700.861,60
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%		35.440.446,07	30	723.640,44
1-mar-22	*31-mar-22*	18,47%	2,06%	2,059%		35.440.446,07	30	729.664,63
1-abr-22	*30-abr-22*	19,05%	2,12%	2,117%		35.440.446,07	30	750.135,09
1-may-22	*31-may-22*	19,71%	2,18%	2,182%		35.440.446,07	30	773.275,19
1-jun-22	*30-jun-22*	20,40%	2,25%	2,250%		35.440.446,07	30	797.294,45
1-jul-22	*31-jul-22*	21,28%	2,34%	2,335%		35.440.446,07	30	827.675,80
1-ago-22	*31-ago-22*	22,21%	2,43%	2,425%		35.440.446,07	30	859.481,98
1-sep-22	*30-sep-22*	23,50%	2,55%	2,548%		35.440.446,07	30	903.098,84
1-oct-22	*31-oct-22*	24,61%	2,65%	2,653%		35.440.446,07	30	940.174,15
1-nov-22	*30-nov-22*	25,78%	2,76%	2,762%		35.440.446,07	30	978.808,78
1-dic-22	*31-dic-22*	27,64%	2,93%	2,933%		35.440.446,07	30	1.039.314,90
1-ene-23	*31-ene-23*	28,84%	3,04%	3,041%		35.440.446,07	30	1.077.773,18
1-feb-23	*28-feb-23*	30,18%	3,16%	3,161%		35.440.446,07	30	1.120.198,25
1-mar-23	*31-mar-23*	30,84%	3,22%	3,219%		35.440.446,07	30	1.140.896,76
1-abr-23	*30-abr-23*	31,39%	3,27%	3,268%		35.440.446,07	30	1.158.047,65
1-may-23	*31-may-23*	30,27%	3,17%	3,169%		35.440.446,07	30	1.123.028,38
1-jun-23	*30-jun-23*	29,76%	3,12%	3,123%		35.440.446,07	30	1.106.959,04
1-jul-23	*31-jul-23*	29,36%	3,09%	3,088%		35.440.446,07	30	1.094.301,04
1-ago-23	*31-ago-23*	28,75%	3,03%	3,033%		35.440.446,07	30	1.074.904,22
1-sep-23	*30-sep-23*	28,03%	2,97%	2,968%		35.440.446,07	30	1.051.862,80
1-oct-23	*31-oct-23*	26,53%	2,83%	2,831%		35.440.446,07	30	1.003.339,50
1-nov-23	*30-nov-23*	25,52%	2,74%	2,738%		35.440.446,07	30	970.262,20
1-dic-23	*31-dic-23*	25,04%	2,69%	2,693%		35.440.446,07	30	954.425,69
1-ene-24	*31-ene-24*	23,32%	2,53%	2,531%		35.440.446,07	30	897.047,24
1-feb-24	*16-feb-24*	23,31%	2,53%	2,530%		35.440.446,07	16	478.245,71
					Resultados >>	**35.440.446,07**		**27.277.649,55**

SALDO DE CAPITAL	**35.440.446,07**
SALDO DE INTERESES	**27.277.649,55**
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$62.718.095,62**

CUMPLE (√)	DESCRIPCION	RESPONSABLE
	Dynamic	
	RRP	
	Aplicativo Entidad	

Señores,
JUZGADOS CIVILES MUNICIPALES.
JUZGADOS MUNICIPALES DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE.
JUZGADOS CIVILES MUNICIPALES DE EJECUCIÓN DE SENTENCIAS.
JUZGADOS CIVILES DEL CIRCUITO.
JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS.
TRIBUNAL SUPERIOR DEL DISTRITO JUDICIAL DE BOGOTÁ D.C.
TRIBUNAL SUPERIOR DEL DISTRITO JUDICIAL DE CUNDINAMARCA.
CORTE SUPREMA DE JUSTICIA (secretaria general – Sala Penal –Sala Civil –=
CORTE CONSITUCIONAL.
E.S.D.

REFERENCIA: Autorización dependencia judicial (Artículo 123 numeral 1 C.G.P.).

ANA MARÍA RAMÍREZ OSPINA, mayor de edad, identificado (a) civilmente con cédula de ciudadanía número 43.978.272 expedida en la ciudad de Medellín abogado (a) en ejercicio, portador (a) de la tarjeta profesional Nro. 175.761. del Consejo Superior de la Judicatura, por medio del presente escrito me permito autorizar a **CRISTOFER MESA BARÓN** identificado con cedula Nro. 1.031.183.083, cristofer.mesa@cobroactivo.com.co quien se desempeña como **DEPENDIENTE JUDICIAL**, el (la) autorizado (a) queda facultado para que revise, consulte, solicite y obtenga copias, radique de manera virtual memoriales y/o solicitudes (Artículos 2, 11 Ley 2213 de 2022 y artículo 111 C.G.P.), retire demandas juntos con sus anexos originales, retire oficios originales, requiera información, verifique términos y en general todo acto que requiera información, respecto de las diferentes acciones en las que el (la) suscrito (a) sea defensor y/o apoderado judicial según corresponda, en todo caso el designado actuará bajo mi responsabilidad y vigilancia.

Bajo mi absoluta responsabilidad nombro dependientes judiciales al abogado **JULIÁN ZÁRATE GÓMEZ,** identificado con cédula de ciudadanía Nro. 1.032.357.965 de Bogotá D.C., Cundinamarca, abogado en ejercicio, portador de la tarjeta profesional Nro. 289.627 del C. S. de la J, junto con el correo electrónico julian.zarate@cobroactivo.com.co; a el abogado **LUCAS DANIEL CEDANO CASAS** identificado con cedula de ciudadanía número 1.113.669.024, tarjeta profesional No 354.181, lucas.cedano@cobroactivo.com Y la abogada **MARÍA ANGÉLICA AVENDAÑO HIGUERA** identificada con cédula de ciudadanía No1.022.423.180 y tarjeta profesional No. 375.788 del C. S. de la J. junto con el correo electrónico angelica.avendano@cobroactivo.com.co

En virtud de lo anterior sírvase dar autenticidad a los memoriales radicados previos a la presente misiva y los siguientes que se llegaren a presentar de los correos de las personas autorizadas como también del correo notificacionesjudiciales@cobroactivo.com.co

Cordialmente,

ANA MARÍA RAMÍREZ OSPINA.
C.C 43.978.272 de Medellín.
T.P. 175.761 del C.S.J.

Documento dirigido a: Juzgados Civiles Municipales

Fue presentado personalmente por: Mario Ramírez Espinosa

quien se identificó con Cédula de Ciudadanía

No. 98978277 Expedida en Medellín

T.P. N° 125761

Expedida por

Medellín, 23 OCT 2023



RADICACION DE MEMORIAL / RADICADO 50001400300820220005400 / BANCO DE OCCIDENTE VS NOHORA CORTES DE ESCOBAR CC 40366956

Cristofer Mesa <cristofer.mesa@cobroactivo.com.co>

Lun 26/02/2024 8:00 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>
CC:Angelica Avendano <angelica.avendano@cobroactivo.com.co>

1 archivos adjuntos (413 KB)

ilovepdf_merged - 2024-02-24T113409.762.pdf;

Señores,

JUZGADO 8 CIVIL MUNICIPAL DE VILLAVICENCIO.

E.S.D.

ASUNTO: Radicación virtual de memorial. (Artículos 2, 11 Ley 2213 de 2022 y artículo 111 C.G.P.)

APODERADO (A): ANA MARIA RAMIREZ.

DEMANDANTE: BANCO DE OCCIDENTE.

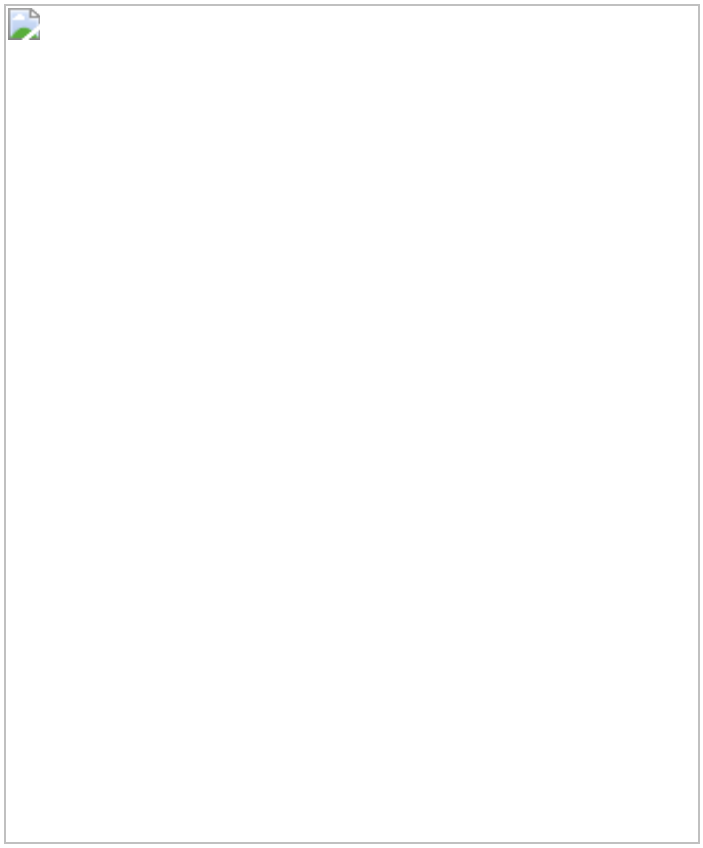
DEMANDADO (A): NOHORA CORTES DE ESCOBAR CC 40366956.

RADICADO: 50001400300820220005400.

PROCESO: EJECUTIVO.

CRISTOFER MESA BARÓN identificado con cédula de ciudadanía Nro. 1.031.183.083, en mi calidad de estudiante de derecho y dependiente judicial autorizado por el (la) apoderado (a) atendiendo a la autorización adjunta al presente correo, me permito radicar el presente documento para los fines que en derecho corresponde cristofer.mesa@cobroactivo.com.co

En virtud de lo anterior sírvase dar autenticidad a los memoriales radicados previos a la presente misiva y los siguientes que se llegaren a presentar de los correos de las personas autorizadas como también del correo notificacionesjudiciales@cobroactivo.com.co



“El contenido de este documento y/o sus anexos son para uso exclusivo de su destinatario intencional y puede contener Información legalmente protegida por ser privilegiada o confidencial. Si usted no es el destinatario intencional de este documento por favor Informemos de inmediato y elimine el documento y sus anexos. Igualmente el uso indebido, revisión no autorizada, retención, distribución, divulgación, reenvío, copia, impresión o reproducción de este documento y/o sus anexos está estrictamente prohibido y sancionado legalmente. Agradecemos su atención. COBROACTIVO S.A.S".

CUMPLE (√)	DESCRIPCION	RESPONSABLE
	Dynamic	
	RRP	
	Aplicativo Entidad	

Señores,
JUZGADO 8 CIVIL MUNICIPAL DE VILLAVICENCIO
E - mail: cmpl08vcio@cendoj.ramajudicial.gov.co
E.S.D.

TIPO PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE OCCIDENTE**
DEMANDADO: **NOHORA CORTES DE ESCOBAR CC Nro. 40366956**
ID **9244**
RADICADO: **50001400300820220005400**
ASUNTO: **LIQUIDACIÓN DE CRÉDITO (**Artículo 446 C.G.P.).

ANA MARÍA RAMÍREZ OSPINA, mayor de edad, identificado (a) civilmente con cédula de ciudadanía número 43.978.272 expedida en la ciudad de Medellín abogado (a) en ejercicio, portador (a) de la tarjeta profesional Nro. 175.761. del Consejo Superior de la Judicatura, en calidad de apoderado (a) de la entidad demandante en el proceso de la referencia**,** de conformidad a las disposiciones contenidas en el auto que ordena seguir adelante la ejecución y de acuerdo con lo señalado en el mandamiento ejecutivo, me permito allegar la respectiva liquidación del crédito, por lo cual insto se de aplicación a lo normado en el artículo 110 del Código General del proceso dese traslado por el término legal a la parte pasiva.

Aunado a lo anterior me permito informar al despacho que quedan autorizados para remitir comunicaciones y recibir información del presente asunto:

MARÍA ANGÉLICA AVENDAÑO HIGUERA, identificada con cédula de ciudadanía Nro. 1.022.423.180 Angelica.avendano@cobroactivo.com.co

CRISTOFER MESA BARÓN, identificado con cédula de ciudadanía Nro. 1.031.183.083 cristofer.mesa@cobroactivo.com.co

MARIA JUDITH LÓPEZ RODRÍQUEZ, identificada con cédula de ciudadanía Nro. 1.005.480.463 maria.lopez@cobroactivo.com.co

En virtud de lo anterior sírvase dar autenticidad a los memoriales radicados previos a la presente misiva y los siguientes que se llegaren a presentar de los correos de las personas autorizadas como también del correo notificacionesjudiciales@cobroactivo.com.co

Muchas gracias por su atención y diligencia.

Cordialmente,



ANA MARÍA RAMIREZ OSPINA.
C.C 43.978.272 de Medellín.
T.P. 175.761 del C.S.J.

JUZGADO 8 CIVIL MUNICIPAL DE VILLAVICENCIO

LIQUIDACION DE CREDITO

NOHORA CORTES DE ESCOBAR CC 40366956

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	22-feb-24	
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
				Microc u Ot	
Saldo de capital, Fol. >>			**24.395.466,62**		
Intereses en sentencia o liquidación anterior, Fol. >>			**2.197.445,39**		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital liquidable**	**Días**	**Intereses**
14-dic-21	***31-dic-21***		**1,5**		0,00	24.395.466,62		2.197.445,39
14-dic-21	*31-dic-21*	17,46%	1,96%	1,957%		24.395.466,62	17	270.592,66
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%		24.395.466,62	30	482.438,78
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%		24.395.466,62	30	498.118,62
1-mar-22	*31-mar-22*	18,47%	2,06%	2,059%		24.395.466,62	30	502.265,38
1-abr-22	*30-abr-22*	19,05%	2,12%	2,117%		24.395.466,62	30	516.356,24
1-may-22	*31-may-22*	19,71%	2,18%	2,182%		24.395.466,62	30	532.284,75
1-jun-22	*30-jun-22*	20,40%	2,25%	2,250%		24.395.466,62	30	548.818,43
1-jul-22	*31-jul-22*	21,28%	2,34%	2,335%		24.395.466,62	30	569.731,47
1-ago-22	*31-ago-22*	22,21%	2,43%	2,425%		24.395.466,62	30	591.625,28
1-sep-22	*30-sep-22*	23,50%	2,55%	2,548%		24.395.466,62	30	621.648,99
1-oct-22	*31-oct-22*	24,61%	2,65%	2,653%		24.395.466,62	30	647.169,82
1-nov-22	*30-nov-22*	25,78%	2,76%	2,762%		24.395.466,62	30	673.764,01
1-dic-22	*31-dic-22*	27,64%	2,93%	2,933%		24.395.466,62	30	715.413,45
1-ene-23	*31-ene-23*	28,84%	3,04%	3,041%		24.395.466,62	30	741.886,25
1-feb-23	*28-feb-23*	30,18%	3,16%	3,161%		24.395.466,62	30	771.089,59
1-mar-23	*31-mar-23*	30,84%	3,22%	3,219%		24.395.466,62	30	785.337,43
1-abr-23	*30-abr-23*	31,39%	3,27%	3,268%		24.395.466,62	30	797.143,26
1-may-23	*31-may-23*	30,27%	3,17%	3,169%		24.395.466,62	30	773.037,71
1-jun-23	*30-jun-23*	29,76%	3,12%	3,123%		24.395.466,62	30	761.976,37
1-jul-23	*31-jul-23*	29,36%	3,09%	3,088%		24.395.466,62	30	753.263,22
1-ago-23	*31-ago-23*	28,75%	3,03%	3,033%		24.395.466,62	30	739.911,40
1-sep-23	*30-sep-23*	28,03%	2,97%	2,968%		24.395.466,62	30	724.050,81
1-oct-23	*31-oct-23*	26,53%	2,83%	2,831%		24.395.466,62	30	690.649,75
1-nov-23	*30-nov-23*	25,52%	2,74%	2,738%		24.395.466,62	30	667.880,96
1-dic-23	*31-dic-23*	25,04%	2,69%	2,693%		24.395.466,62	30	656.979,88
1-ene-24	*31-ene-24*	23,32%	2,53%	2,531%		24.395.466,62	30	617.483,37
1-feb-24	*22-feb-24*	23,31%	2,53%	2,530%		24.395.466,62	22	452.651,26
					Resultados >>	**24.395.466,62**		**19.301.014,56**

SALDO DE CAPITAL	**24.395.466,62**
SALDO DE INTERESES	**19.301.014,56**
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$43.696.481,18**

CUMPLE (√)	DESCRIPCION	RESPONSABLE
	Dynamic	
	RRP	
	Aplicativo Entidad	

Señores,
JUZGADOS CIVILES MUNICIPALES.
JUZGADOS MUNICIPALES DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE.
JUZGADOS CIVILES MUNICIPALES DE EJECUCIÓN DE SENTENCIAS.
JUZGADOS CIVILES DEL CIRCUITO.
JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS.
TRIBUNAL SUPERIOR DEL DISTRITO JUDICIAL DE BOGOTÁ D.C.
TRIBUNAL SUPERIOR DEL DISTRITO JUDICIAL DE CUNDINAMARCA.
CORTE SUPREMA DE JUSTICIA (secretaria general – Sala Penal –Sala Civil –=
CORTE CONSITUCIONAL.
E.S.D.

REFERENCIA: Autorización dependencia judicial (Artículo 123 numeral 1 C.G.P.).

ANA MARÍA RAMÍREZ OSPINA, mayor de edad, identificado (a) civilmente con cédula de ciudadanía número 43.978.272 expedida en la ciudad de Medellín abogado (a) en ejercicio, portador (a) de la tarjeta profesional Nro. 175.761. del Consejo Superior de la Judicatura, por medio del presente escrito me permito autorizar a **CRISTOFER MESA BARÓN** identificado con cedula Nro. 1.031.183.083, cristofer.mesa@cobroactivo.com.co quien se desempeña como **DEPENDIENTE JUDICIAL**, el (la) autorizado (a) queda facultado para que revise, consulte, solicite y obtenga copias, radique de manera virtual memoriales y/o solicitudes (Artículos 2, 11 Ley 2213 de 2022 y artículo 111 C.G.P.), retire demandas juntos con sus anexos originales, retire oficios originales, requiera información, verifique términos y en general todo acto que requiera información, respecto de las diferentes acciones en las que el (la) suscrito (a) sea defensor y/o apoderado judicial según corresponda, en todo caso el designado actuará bajo mi responsabilidad y vigilancia.

Bajo mi absoluta responsabilidad nombro dependientes judiciales al abogado **JULIÁN ZÁRATE GÓMEZ,** identificado con cédula de ciudadanía Nro. 1.032.357.965 de Bogotá D.C., Cundinamarca, abogado en ejercicio, portador de la tarjeta profesional Nro. 289.627 del C. S. de la J, junto con el correo electrónico julian.zarate@cobroactivo.com.co; a el abogado **LUCAS DANIEL CEDANO CASAS** identificado con cedula de ciudadanía número 1.113.669.024, tarjeta profesional No 354.181, lucas.cedano@cobroactivo.com Y la abogada **MARÍA ANGÉLICA AVENDAÑO HIGUERA** identificada con cédula de ciudadanía No1.022.423.180 y tarjeta profesional No. 375.788 del C. S. de la J. junto con el correo electrónico angelica.avendano@cobroactivo.com.co

En virtud de lo anterior sírvase dar autenticidad a los memoriales radicados previos a la presente misiva y los siguientes que se llegaren a presentar de los correos de las personas autorizadas como también del correo notificacionesjudiciales@cobroactivo.com.co

Cordialmente,

ANA MARÍA RAMÍREZ OSPINA.
C.C 43.978.272 de Medellín.
T.P. 175.761 del C.S.J.

Documento dirigido a: Juzgados Civiles Municipales

Fue presentado personalmente por: Mario Ramírez Espinosa

quien se identificó con Cédula de Ciudadanía

No. 98978277 Expedida en Medellín

T.P. N° 125761

Expedida por

Medellín, 23 OCT 2023



Memorial Actualización Liquidación Crédito

Margoth cuellar <margothcuellar43@gmail.com>

Lun 1/04/2024 8:28 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (248 KB)

Actualización Liquidacion Jorge Luis Galvis Aya.pdf;

Buen dia
Sr.
JUEZ OCTAVO CIVIL MUNICIPAL

Adjunto me permito enviar liquidación actualizada del crédito de:
Proceso Ejecutivo Singular
N° 500014003008-2022-00148 00
Ddo. JORGE LUIS GALVIS AYA

Agradezco de antemano su atención.

Cordialmente,

MC Margoth Cuellar

MARGOTH CUELLAR
CC N° 21.219.193
Celular 3175150110

Señores
JUZGADO OCTAVO CIVIL MUNICIPAL
VILLAVICENCIO
REF.: PROCESO EJECUTIVO SINGULAR
RAD. N° 500014003008-2022-00148 00
DTE. MARGOTH CUELLAR
DDO. JORGE LUIS GALVIS AYA

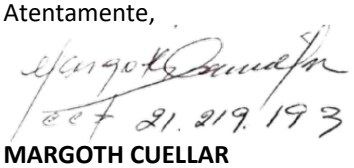
Comedidamente me permito presentar la actualizacion de la liquidación del crédito en el proceso de la referencia, en razon a que la liquidación aprobada por el Juzgado en fecha primero(1°) de Diciembre de 2023, los intereses de mora se liquidaron hasta el cinco (05) de febrero de 2023

Capital..... $ 2.500.000,00
Intereses de Mora liquidados del primero (1°) de agosto 2020 al cinco (5) de febrero de 2023..... $ 1.839.752,47
Total liquidación presentada al cinco (05 de febrero 2023..... $ 4.339.752,47

RESOLUCION	FECHA	VIGENCIA RESOL.		Interés Anual	Interés Moratorio	Interés Mensual	Dias	Valor
		DESDE	HASTA					
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,18%	3,8%	25	$ 78.431
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,16%	3,8%	30	$ 96.176
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	46,99%	3,9%	30	$ 97.891
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,31%	3,8%	30	$ 94.398
0766	31-may-23	1-jun-23	30-jun-23	29,76%	44,55%	3,7%	30	$ 92.808
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	43,95%	3,7%	30	$ 91.560
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	43,04%	3,6%	30	$ 89.658
1328	31-ago-23	1-sep-23	30-sep-23	28,03%	41,96%	3,5%	30	$ 87.413
1520	27-sep-23	1-oct-23	31-oct-23	26,53%	39,71%	3,3%	30	$ 82.735
1801	30-oct-23	1-nov-23	30-nov-23	25,52%	38,20%	3,2%	30	$ 79.585
2074	30-nov-23	1-dic-23	31-dic-23	25,04%	37,48%	3,1%	30	$ 78.088
2331	29-dic-23	1-ene-24	31-ene-24	23,32%	34,91%	2,9%	30	$ 72.724
0150	29-ene-24	1-feb-24	29-feb-24	23,31%	34,89%	2,9%	30	$ 72.693
0400	29-feb-24	1-mar-24	31-mar-24	22,20%	33,23%	2,8%	26	$ 60.001

Total Liquidacion de intereses de Mora del 06 de Febrero de 2023 al 26 de Marzo de 2024 $ 1.174.162
Suman Capital + Intereses de Mora $ 5.513.915

Atentamente,



MARGOTH CUELLAR
CC. N° 21.219.193 de Villavicencio

LIQUIDACION DE CREDITO. RAD. 50001400300820220019100 LLANOGAS S.A. E.S.P. VS SHIRLEY BONILLA SUAREZ

Firma Juridica Gaviria Fajardo <firmajuridica@gaviriafajardo.com>

Mié 6/03/2024 9:07 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (207 KB)

LIQUIDACION DE CREDITO.pdf;

Señor
JUEZ OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO
E. S. D.

RADICADO:	**50001400300820220019100**
PROCESO	**EJECUTIVO**
DEMANDANTE:	**LLANOGAS S.A. E.S.P.**
DEMANDADO:	**SHIRLEY BONILLA SUAREZ**

ASUNTO: LIQUIDACION DE CREDITO.

SANDINELLY GAVIRIA FAJARDO, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante LLANOGAS S.A., dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al **31 de Marzo de 2024**, conforme dispone el artículo 446 del C.G. del P.,

firma jurídica
GAVIRIA FAJARDO

FIRMA JURÍDICA GAVIRIA FAJARDO
S.A.S.

C: 312 5839669
F: 321 3023205
M: firmajuridica@gaviriafajardo.com
D: Cra 41 No. 19 - 05 Villa María

www.gaviriafajardo.com.co

Abogados Especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Pública, Civil, Comercial, Laboral y Familia.

AHORRE PAPEL Y SALVE UN ARBOL

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Señor
JUEZ OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO
E. S. D.

RADICADO:	**50001400300820220019100**
PROCESO	**EJECUTIVO**
DEMANDANTE:	**LLANOGAS S.A. E.S.P.**
DEMANDADO:	**SHIRLEY BONILLA SUAREZ**

ASUNTO: LIQUIDACION DE CREDITO.

SANDINELLY GAVIRIA FAJARDO, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante LLANOGAS S.A., dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al **31 de Marzo de 2024**, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

- **CAPITAL PAGARE No.** 14083→ por la suma de UN MILLON CIENTO VEINTISEIS QUINIENTOS OCHENTA Y CINCO PESOS MCTE **($**1.126.585**).**

	25/02/2022	28/02/2022	18,30%	27,45%	2,04%	3	$ 2.299,36
	1/03/2022	31/03/2022	18,47%	27,71%	2,05%	30	$ 23.094,99
	1/04/2022	30/04/2022	19,05%	28,58%	2,12%	30	$ 23.838,54
	1/05/2022	31/05/2022	19,71%	29,57%	2,18%	30	$ 24.559,55
	1/06/2022	30/06/2022	20,40%	30,60%	2,25%	30	$ 25.336,90
	1/07/2022	31/07/2022	21,28%	31,92%	2,33%	30	$ 26.249,43
	1/08/2022	31/08/2022	22,21%	33,32%	2,42%	30	$ 27.263,36
	1/09/2022	30/09/2022	23,50%	35,25%	2,54%	30	$ 28.615,26
	1/10/2022	31/10/2022	24,61%	36,92%	2,65%	30	$ 29.854,50

	1/11/2022	30/11/2022	25,78%	38,67%	2,76%	30	$ 31.093,75
	1/12/2022	31/12/2022	27,64%	41,46%	2,93%	30	$ 33.038,23
2023	1/01/2023	31/01/2023	28,84%	43,26%	3,04%	30	$ 34.260,58
	1/02/2023	28/02/2023	30,18%	45,27%	3,16%	30	$ 35.609,10
	1/03/2023	31/03/2023	30,84%	46,26%	3,22%	30	$ 36.267,02
	1/04/2023	30/04/2023	31,39%	47,09%	3,92%	30	$ 44.204,38
	1/05/2023	31/05/2023	30,27%	45,41%	3,78%	30	$ 42.627,16
	1/06/2023	30/06/2023	29,76%	44,64%	3,72%	30	$ 41.908,96
	1/07/2023	31/07/2023	19,36%	29,04%	2,42%	30	$ 27.263,36
	1/08/2023	31/08/2023	28,75%	43,13%	3,59%	30	$ 40.486,65
	1/09/2023	30/09/2023	28,03%	42,05%	3,50%	30	$ 39.472,72
	1/10/2023	31/10/2023	26,53%	39,80%	3,32%	30	$ 37.360,38
	1/11/2023	30/11/2023	25,52%	38,28%	3,19%	30	$ 35.938,06
	1/12/2023	31/12/2023	25,04%	37,56%	3,13%	30	$ 35.262,11
2024	1/01/2024	31/01/2024	23,32%	34,98%	2,92%	30	$ 32.839,95
	1/02/2024	29/02/2024	23,31%	34,97%	2,91%	30	$ 32.825,87
	1/03/2024	31/01/2024	22,20%	33,30%	2,78%	30	$ 31.262,73

TOTAL INTERESES MORATORIOS	**$ 858.095,01**

CAPITAL	$	1.126.585,00
INTERESES CORRIENTES	$	921.536,00
INTERESES MORATORIOS	$	858.095,01
TOTAL LIQUIDACION CUOTA	**$**	**2.906.216,01**

TOTAL, LIQUIDACIÓN DEL CRÉDITO a MARZO 31 DEL 2024 → **DOS MILLONES NOVECIENTOS SEIS MIL DOSCIENTOS DIECISEIS PESOS CON UN CENTAVO MCTE**..... **($2.906.216,01).**

Atentamente,



SANDINELLY GAVIRIA FAJARDO
C.C. 40.444.099 de Villavicencio
T.P. 172.801 del C.S. de la J.

SE APORTA LIQUIDACION DE CREDITO dentro del proceso 202200203

NOTIFICACIONES JUDICIALES <njudicial@laurarondonsas.com>
Mié 13/03/2024 11:36 AM
Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (225 KB)
SE APORTA LIQUIDACION DE CREDITO - 64351.pdf;

SE APORTA LIQUIDACION DE CREDITO

Señores
JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO
cmpl08vcio@cendoj.ramajudicial.gov.co

Allego a su despacho documento con la siguiente descripción:
ASUNTO: SE APORTA LIQUIDACION DE CREDITO
OBSERVACIÓN: POR LA SUMA DE $70.239.603,39 AL 21 DE FEBRERO DE 2024
DOCUMENTO: Se adjunta al presente correo electrónico
https://iuscentrojuridico-my.sharepoint.com/:b:/g/personal/laurarondonsas_iuscentrojuridico_com_co/EdDbdMRMWi5IhY_setsAhuUBjTKBIAadSv8H4rQ31SdtTA?e=C4Vx2C

Atentamente,

LAURA RONDÓN S.A.S.
asesorías jurídicas
NIT. 900.813.136-7

Abg. Laura Consuelo Rondón M.
TP. 35.300 del C.S. de la J.
(8)6627682/3107793676/3153071367
Calle 40 NO. 32-50
Edificio Comité de Ganaderos
Oficinas 408-409

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Señor
JUEZ OCTAVO CIVIL MUNICIPAL
VILLAVICENCIO - META.-

Ref. EJECUTIVO DEL BANCO DE BOGOTÁ S.A. CONTRA **JENNY SILVA ACHURY.**
RAD. 500014003008-2022-00203-00

LAURA CONSUELO RONDON M., actuando en mi condición de Apoderada de la parte Actora dentro del proceso de la referencia, adjunto liquidación de los créditos entregados por la Entidad, los que a fecha Veintiuno (21) de febrero de 2024, ascendieron a la suma de SETENTA MILLONES DOSCIENTOS TREINTA Y NUEVE MIL SEISCIENTOS TRES PESOS CON 39/100 M/CTE., **($70.239.603,39)** con relación al pagaré **No. 40333037.**

Debo indicarle al Despacho que a las Obligaciones **Nos. 357345277, 357514557, 454507971, TC. 0719 y TC. 8629,** contenidas en el pagaré **No. 40333037** le fueron aplicados los abonos realizados por la Deudora, quedando los valores indicados en la presente liquidación para los saldos del capital, así:

FECHA	VR. PAGO	ABONO A CAPITAL	A INTERESES DE MORA	A INTERESES CTES	SEGUROS	HONORARIOS	CAPITAL DEMANDADO
							$ 72.840.881,00
23-mar.-2022	$ 4.300.000,00	$ 1.995.459,14	$ 190.760,16	$ 1.910.591,12	$ 203.189,58	$ -	$ 70.845.421,86
25-mar.-2022	$ 7.476.000,00	$ 4.924.094,54	$ -	$ 2.056.190,46	$ 275.785,00	$ 395.930,00	$ 65.921.327,32
19-abr.-2022	$ 5.000.000,00	$ 3.288.139,17	$ -	$ 1.124.370,83	$ 262.080,00	$ 325.410,00	$ 62.633.188,15
28-abr.-2022	$ 893.000,00	$ 1.429.116,11	$ 91.132,36	$ 1.263.247,85	$ 58.794,00	$ 98.709,68	$ 61.204.072,04
22-jun.-2022	$ 370.000,00	$ -	$ -	$ -	$ 370.000,00	$ -	$ 61.204.072,04
29-jun.-2022	$ 1.956.462,00	$ 1.264.388,37	$ 25.486,78	$ 448.795,63	$ 64.520,00	$ 153.271,22	$ 59.939.683,67
28-jul.-2022	$ 3.994.393,00	$ 1.546.603,61	$ 55.431,45	$ 1.317.037,37	$ 542.734,00	$ 533.132,57	$ 58.393.080,06
30-ago.-2022	$ 5.402.272,83	$ 3.976.400,05	$ 143.467,71	$ 951.521,97	$ 177.112,38	$ 153.770,72	$ 54.416.680,01
20-sep.-2022	$ 340.000,00	$ 153.505,33	$ 280,30	$ 176.313,75	$ 9.900,62	$ -	$ 54.263.174,68
17-oct.-2022	$ 1.507.456,00	$ 994.301,21	$ 2.778,80	$ 450.421,99	$ 59.716,00	$ 238,00	$ 53.268.873,47
1-nov.-2022	$ 1.513.891,00	$ 1.293.613,78	$ 1.945,79	$ 173.549,49	$ 15.169,04	$ 29.612,90	$ 51.975.259,69
3-nov.-2022	$ 1.670.860,00	$ 1.011.340,95	$ 35.285,93	$ 433.382,25	$ 59.716,00	$ 131.134,87	$ 50.963.918,74
6-dic.-2022	$ 885.146,07	$ 885.146,07	$ -	$ -	$ -	$ -	$ 50.078.772,67
9-dic.-2022	$ 617.730,88	$ 617.730,88	$ -	$ -	$ -	$ -	$ 49.461.041,79
15-dic.-2022	$ 2.130.000,00	$ 1.192.833,29	$ 30.485,15	$ 626.239,81	$ 113.099,39	$ 167.342,36	$ 48.268.208,50
2-ene.-2023	$ 2.261.796,00	$ 1.403.036,69	$ 14.687,65	$ 557.491,73	$ 93.960,05	$ 192.619,88	$ 46.865.171,81
10-ene.-2023	$ 153.738,25	$ 153.738,25	$ -	$ -	$ -	$ -	$ 46.711.433,56
16-ene.-2023	$ 331.816,21	$ 157.289,02	$ 778,50	$ 164.905,17	$ 8.843,52	$ -	$ 46.554.144,54
12-feb.-2023	$ 390.418,00	$ 390.418,00	$ -	$ -	$ -	$ -	$ 46.163.726,54
13-mar.-2023	$ 295.043,14	$ 295.043,14	$ -	$ -	$ -	$ -	$ 45.868.683,40
23-mar.-2023	$ 530.011,00	$ 189.122,93	$ 1.384,81	$ 321.515,26	$ 17.988,00	$ -	$ 45.679.560,47
26-abr.-2023	$ 600.000,00	$ 516.683,00	$ 83.317,00	$ -	$ -	$ -	$ 45.162.877,47
27-abr.-2023	$ 7.070.000,00	$ 4.561.620,72	$ 216.271,95	$ 1.577.054,76	$ 326.282,23	$ 388.770,34	$ 40.601.256,75
15-jun.-2023	$ 567.107,75	$ 554.072,60	$ 13.035,15	$ -	$ -	$ -	$ 40.047.184,15
TOTAL ABONOS		**$ 32.793.696,85**	**$ 906.529,49**	**$ 13.552.629,44**	**$ 2.658.889,81**	**$ 2.569.942,54**	

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Oficina 408 - 409
Villavicencio, Meta

662 7682
310 779 3676 / 315 307 1367
njudicial@laurarondonsas.com

En forma respetuosa solicito al Despacho se sirva impartir el trámite respectivo y tener en cuenta para efectos de pago los anteriores valores adeudados.

Cordialmente,

LAURA CONSUELO RONDON M.
C.C. No. 41.691.003 de Bogotá
T.P. No. 35.300 del C.S.J.
C.E. **njudicial@laurarondonsas.com**
CPCC 21/02/2024

BANCO DE BOGOTA

JENNY SILVA ACHURY **C.C. 40.333.037**

Fecha de Elaboración: 21/02/2024

PAGARÉ No:	**40333037**			**INTERESES MORA**	**CAPITAL**
CAPITAL :					$ 72.840.881,00
Intereses de mora sobre el capital inicial			($ 72.840.881,00)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
22-feb-2022	28-feb-2022	7	0,000664752	$ 338.947,95	
01-mar-2022	23-mar-2022	23	0,000670232	$ 1.122.866,63	
(-) VALOR DE ABONO HECHO EN			mar 23/ 2022		-$ 1.995.459,14
Intereses de mora sobre el capital inicial			($ 70.845.421,86)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
24-mar-2022	25-mar-2022	2	0,000670232	$ 94.965,74	
(-) VALOR DE ABONO HECHO EN			mar 25/ 2022		-$ 4.924.094,54
Intereses de mora sobre el capital inicial			($ 65.921.327,32)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
26-mar-2022	31-mar-2022	6	0,000670232	$ 265.095,49	
01-abr-2022	19-abr-2022	19	0,000688846	$ 862.783,12	
(-) VALOR DE ABONO HECHO EN			abr 19/ 2022		-$ 3.288.139,17
Intereses de mora sobre el capital inicial			($ 62.633.188,15)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
20-abr-2022	28-abr-2022	9	0,000688846	$ 388.301,55	
(-) VALOR DE ABONO HECHO EN			abr 28/ 2022		-$ 1.429.116,11
Intereses de mora sobre el capital inicial			($ 61.204.072,04)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
29-abr-2022	30-abr-2022	2	0,000688846	$ 84.320,35	
01-may-2022	31-may-2022	31	0,000709875	$ 1.346.864,70	
01-jun-2022	29-jun-2022	29	0,000731690	$ 1.298.689,03	
(-) VALOR DE ABONO HECHO EN			jun 29/ 2022		-$ 1.264.388,37
Intereses de mora sobre el capital inicial			($ 59.939.683,67)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
30-jun-2022	30-jun-2022	1	0,000731690	$ 43.857,24	
01-jul-2022	28-jul-2022	28	0,000759262	$ 1.274.277,95	
(-) VALOR DE ABONO HECHO EN			jul 28/ 2022		-$ 1.546.603,61
Intereses de mora sobre el capital inicial			($ 58.393.080,06)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
29-jul-2022	31-jul-2022	3	0,000759262	$ 133.006,95	
01-ago-2022	30-ago-2022	30	0,000788104	$ 1.380.594,10	
(-) VALOR DE ABONO HECHO EN			ago 30/ 2022		-$ 3.976.400,05

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Intereses de mora sobre el capital inicial			($ 54.416.680,01)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
31-ago-2022	31-ago-2022	1	0,000788104	$ 42.885,99	
01-sep-2022	20-sep-2022	20	0,000827616	$ 900.721,78	
(-) VALOR DE ABONO HECHO EN			sep 20/ 2022		-$ 153.505,33
Intereses de mora sobre el capital inicial			($ 54.263.174,68)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
21-sep-2022	30-sep-2022	10	0,000827616	$ 449.090,46	
01-oct-2022	17-oct-2022	17	0,000861165	$ 794.402,67	
(-) VALOR DE ABONO HECHO EN			oct 17/ 2022		-$ 994.301,21
Intereses de mora sobre el capital inicial			($ 53.268.873,47)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
18-oct-2022	31-oct-2022	14	0,000861165	$ 642.226,36	
01-nov-2022	01-nov-2022	1	0,000896091	$ 47.733,77	
(-) VALOR DE ABONO HECHO EN			nov 1/ 2022		-$ 1.293.613,78
Intereses de mora sobre el capital inicial			($ 51.975.259,69)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
02-nov-2022	03-nov-2022	2	0,000896091	$ 93.149,14	
(-) VALOR DE ABONO HECHO EN			nov 3/ 2022		-$ 1.011.340,95
Intereses de mora sobre el capital inicial			($ 50.963.918,74)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
04-nov-2022	30-nov-2022	27	0,000896091	$ 1.233.044,59	
01-dic-2022	06-dic-2022	6	0,000950717	$ 290.713,54	
(-) VALOR DE ABONO HECHO EN			dic 6/ 2022		-$ 885.146,07
Intereses de mora sobre el capital inicial			($ 50.078.772,67)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
07-dic-2022	09-dic-2022	3	0,000950717	$ 142.832,20	
(-) VALOR DE ABONO HECHO EN			dic 9/ 2022		-$ 617.730,88
Intereses de mora sobre el capital inicial			($ 49.461.041,79)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
10-dic-2022	15-dic-2022	6	0,000950717	$ 282.140,68	
(-) VALOR DE ABONO HECHO EN			dic 15/ 2022		-$ 1.192.833,29
Intereses de mora sobre el capital inicial			($ 48.268.208,50)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
16-dic-2022	31-dic-2022	16	0,000950717	$ 734.230,40	
01-ene-2023	02-ene-2023	2	0,000985392	$ 95.126,21	
(-) VALOR DE ABONO HECHO EN			ene 2/ 2023		-$ 1.403.036,69
Intereses de mora sobre el capital inicial			($ 46.865.171,81)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
03-ene-2023	10-ene-2023	8	0,000985392	$ 369.444,51	
(-) VALOR DE ABONO HECHO EN			ene 10/ 2023		-$ 153.738,25

Calle 40 # 32 - 50 Edificio Comité de Ganaderos
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Intereses de mora sobre el capital inicial			($ 46.711.433,56)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
11-ene-2023	16-ene-2023	6	0,000985392	$ 276.174,43	
(-) VALOR DE ABONO HECHO EN			ene 16/ 2023		-$ 157.289,02
Intereses de mora sobre el capital inicial			($ 46.554.144,54)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
17-ene-2023	31-ene-2023	15	0,000985392	$ 688.111,20	
01-feb-2023	12-feb-2023	12	0,001023603	$ 571.835,37	
(-) VALOR DE ABONO HECHO EN			feb 12/ 2023		-$ 390.418,00
Intereses de mora sobre el capital inicial			($ 46.163.726,54)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
13-feb-2023	28-feb-2023	16	0,001023603	$ 756.053,03	
01-mar-2023	13-mar-2023	13	0,001042230	$ 625.471,58	
(-) VALOR DE ABONO HECHO EN			mar 13/ 2023		-$ 295.043,14
Intereses de mora sobre el capital inicial			($ 45.868.683,40)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
14-mar-2023	23-mar-2023	10	0,001042230	$ 478.056,96	
(-) VALOR DE ABONO HECHO EN			mar 23/ 2023		-$ 189.122,93
Intereses de mora sobre el capital inicial			($ 45.679.560,47)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
24-mar-2023	31-mar-2023	8	0,001042230	$ 380.868,69	
01-abr-2023	26-abr-2023	26	0,001057656	$ 1.256.144,90	
(-) VALOR DE ABONO HECHO EN			abr 26/ 2023		-$ 516.683,00
Intereses de mora sobre el capital inicial			($ 45.162.877,47)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
27-abr-2023	27-abr-2023	1	0,001057656	$ 47.766,79	
(-) VALOR DE ABONO HECHO EN			abr 27/ 2023		-$ 4.561.620,72
Intereses de mora sobre el capital inicial			($ 40.601.256,75)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
28-abr-2023	30-abr-2023	3	0,001057656	$ 128.826,50	
01-may-2023	31-may-2023	31	0,001026150	$ 1.291.552,56	
01-jun-2023	15-jun-2023	15	0,001011683	$ 616.134,15	
(-) VALOR DE ABONO HECHO EN			jun 15/ 2023		-$ 554.072,60
Intereses de mora sobre el capital inicial			($ 40.047.184,15)		
Desde	Hasta	Días	Tasa Diaria Efectiva (%)		
16-jun-2023	30-jun-2023	15	0,001011683	$ 607.725,96	
01-jul-2023	31-jul-2023	31	0,001000283	$ 1.241.814,18	
01-ago-2023	31-ago-2023	31	0,000982806	$ 1.220.117,55	
01-sep-2023	30-sep-2023	30	0,000962034	$ 1.155.802,95	
01-oct-2023	31-oct-2023	31	0,000918248	$ 1.139.971,14	
01-nov-2023	30-nov-2023	30	0,000888368	$ 1.067.299,28	
01-dic-2023	31-dic-2023	31	0,000874053	$ 1.085.104,20	

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01-ene-2024	31-ene-2024	31	0,000822136	$ 1.020.651,45	
01-feb-2024	21-feb-2024	21	0,000821831	$ 691.152,78	
TOTALES				**$ 31.098.948,73**	**$ 40.047.184,15**

RESUMEN DE LIQUIDACIÓN

Capital al 21 de febrero de 2024	$ 40.047.184,15
Intereses de Mora al 21 de febrero de 2024	$ 31.098.948,73
Menos Intereses de mora pagados	-$ 906.529,49
Total liquidación de los créditos (k + intereses) al 21 de febrero de 2024	**$ 70.239.603,39**

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ALLEGO ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO - RADICADO 2022-00288

Oficina moscoso Abogados SAS <oficinamoscosoabogados@gmail.com>

Jue 14/03/2024 8:15 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (158 KB)

ACTUALIZACION LIQUIDACION DE CREDITO_ William Fernando Osma Beltran 2022-00288.pdf;

Cordial saludo,

Me permito enviar el siguiente memorial, mediante el cual se allega la actualización de la liquidación del crédito. Favor acuse de recibo.

Atentamente,

Ángela Patricia León Díaz
Apoderada Banco de Bogotá S.A

Remitente notificado con
Mailtrack

MOSCOSO ABOGADOS

Señor:
JUEZ OCTAVO (8°) CIVIL MUNICIPAL DE VILLAVICENCIO (META)
E. S. D.

Referencia: ***PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA DE BANCO DE BOGOTÁ S.A. CONTRA WILLIAM FERNANDO OSMA BELTRÁN***

Radicado: ***2022-00288***

Asunto: ***ACTUALIZACIÓN LIQUIDACIÓN DEL CREDITO***

ÁNGELA PATRICIA LEÓN DÍAZ*, mayor de edad, identificada con la cedula de ciudadanía No. 1.121.840.227 de Villavicencio y portadora de la Tarjeta Profesional No. 245.589 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderada de la parte ejecutante* ***BANCO DE BOGOTÁ S.A****, por medio del presente escrito me permito señor Juez informar lo siguiente:*

1. En cumplimiento a lo establecido en el artículo 446 del Código General del Proceso, me permito aportar la actualización de la liquidación del crédito, a efectos de seguir adelante con el trámite del proceso.

Atentamente,

ÁNGELA PATRICIA LEÓN DÍAZ
C.C. 1.121.840.227 de Villavicencio
T.P. 245.589 del C.S. de la Jud.

MOSCOSO ABOGADOS

PAGARÉ No. 86055375

PERIODO	***INTERES***		***DIAS***	***TOTAL***
2023				
FEBRERO	*30,18%*	*3,77*	*15*	*$691.110*
MARZO	*30,84%*	*3,86*	*30*	*$1.412.447*
ABRIL	*31,39%*	*3,92*	*30*	*$1.437.637*
MAYO	*30,27%*	*3,78*	*30*	*$1.386.342*
JUNIO	*29,76%*	*3,72*	*30*	*$1.362.984*
JULIO	*29,36%*	*3,67*	*30*	*$1.344.664*
AGOSTO	*28,75%*	*3,59*	*30*	*$1.316.727*
SEPTIEMBRE	*28,03%*	*3,50*	*30*	*$1.283.751*
OCTUBRE	*26,53%*	*3,32*	*30*	*$1.215.053*
NOVIEMBRE	*25,52%*	*3,19*	*30*	*$1.168.795*
DICIEMBRE	*25,04%*	*3,13*	*30*	*$1.146.812*
2024				
ENERO	*23,32%*	*2,92*	*30*	*$1.068.037*
FEBRERO	*23,31%*	*2,91*	*30*	*$1.067.579*

TOTAL INTERESES (16/02/2023 – 30/02/2024) *$15.901.939*
CAPITAL *$36.639.357*
TOTAL ***$52.541.295***

TOTAL INTERES LIQUIDACIÓN APROBADA POR EL DESPACHO MEDIANTE AUTO DE FECHA 26 DE OCTUBRE DE 2023 ***$10.128.025***

TOTAL LIQUIDACIÓN ***$62.669,320***
PAGARE No. 86055375

Calle 34 No.41-64 Centro Internacional de Negocios Barrio Barzal Alto
moscosoabogadossas@gmail.com
Teléfono fijo: (8) 6784660
Villavicencio – Meta

ALLEGO LIQUIDAC. CREDITO 2022-456.

Luis carlos borrero bulla <lclucasborrero2934@gmail.com>

Lun 26/02/2024 8:01 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (191 KB)

Memorial - Liquidac. de Credito 2022-00456..pdf;

Respetuosamente, en mi calidad de apoderado de la parte actora, allego Liquidacion de Credito para su respectivo tramite, teniendo en cuenta que el proceso ya cuenta con Auto que Ordena Seguir adelante la ejecución.

Señor
JUEZ OCTAVO CIVIL MUNICIPAL.
Villavicencio – Meta.

REF.: PROCESO DE EJECUCIÓN SINGULAR N° 2022-00456-00
DTE: MARINO ARISTIZABAL SERNA.
DDO: JERLEY PIMENTEL PEÑA.

Asunto: **Allego Liquidación de Crédito.**

LUIS CARLOS BORRERO BULLA, en mi calidad de apoderado de la parte actora dentro del proceso de la referencia, respetuosamente, la **Liquidación del Crédito** respectiva, contando previamente con auto que ordena seguir adelante la ejecución.

% CTE ANUAL	MES	AÑO	FRACCION	%INTERES MORATORIO	CAPITAL	DEUDA INTERES
25,62%	oct.-21	2021	31	2,14%	**15000000**	$ 330.925,00
25,62%	nov.-21	2021	30	2,14%		$ 320.250,00
25,62%	dic.-21	2021	31	2,14%		$ 330.925,00
26,49%	ene-22	2022	31	2,21%		$ 342.162,50
26,49%	feb-22	2022	28	2,21%		$ 309.050,00
26,49%	mar-22	2022	31	2,21%		$ 342.162,50
28,58%	abr-22	2022	30	2,38%		$ 357.250,00
28,58%	may-22	2022	31	2,38%		$ 369.158,33
28,58%	jun-22	2022	30	2,38%		$ 357.250,00
28,58%	jul-22	2022	31	2,38%		$ 369.158,33
28,58%	ago-22	2022	31	2,38%		$ 369.158,33
28,58%	sep-22	2022	30	2,38%		$ 357.250,00
28,58%	oct-22	2022	31	2,38%		$ 369.158,33
38,17%	nov-22	2022	30	3,18%		$ 477.125,00
41,46%	dic-22	2022	31	3,46%		$ 535.525,00
43,26%	ene-23	2023	31	3,61%		$ 558.775,00
45,27%	feb-23	2023	28	3,77%		$ 528.150,00
46,26%	mar-23	2023	31	3,86%		$ 597.525,00
47,09%	abr-23	2023	30	3,92%		$ 588.625,00
45,41%	may-23	2023	31	3,78%		$ 586.545,83
44,64%	jun-23	2023	30	3,72%		$ 558.000,00
44,04%	jul-23	2023	31	3,67%		$ 568.850,00
43,13%	ago-23	2023	31	3,59%		$ 557.095,83
42,05%	sep-23	2023	30	3,50%		$ 525.625,00

39,80%	oct-23	2023	31	3,32%		$	514.083,33
38,28%	nov-23	2023	30	3,19%		$	478.500,00
37,56%	dic-23	2023	31	3,13%		$	485.150,00
34,96%	ene-24	2024	31	2,91%		$	451.566,67
					Intereses	$	12.535.000,00
					Capital	$	15.000.000,00
					Total		**$ 27.535.000,00**

RESUMEN DE LIQUIDACION DE CREDITO.

1. CAPITAL……**$15'000.000**
2. INTERESES MORATORIOS Desde octubre de 2021 a Enero 31 de 2024 por la suma de……**$12.535.000,00**
3. LIQUIDACIÓN DE COSTAS Por un valor de……**$2'052.000**

TOTAL LIQUIDACION DE CREDITO……**$29'587.000**

SON: **VEINTI NUEVE MILLONES QUINIENTOS OCHENTA Y SIETE MIL PESOS M/CTE.**

Con mi acostumbrado respeto,



LUIS CARLOS BORRERO BULLA.
C.C. N° 3'276.902
T.P. N° 277.226 del C.S.J.
Móvil: 3142921435.
E. mail: lclucasborrero2934@gmail.com

IMPULSO ///LIQUIDACION / RADICADO No. 2022 00732 - PROCESO EJECUTIVO DE BANCOLOMBIA CONTRA KAREN DANIELLA MORENO RODRIGUEZ - CC 1121912337

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Vie 1/12/2023 4:33 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

3 archivos adjuntos (60 KB)

KAREN DANIELLA MORENO RODRIGUEZ-2TDC.pdf; KAREN DANIELLA MORENO RODRIGUEZ-84904000213.pdf; KAREN DANIELLA MORENO RODRIGUEZ-90000123583.pdf;

Señor
JUEZ OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO – META
cmpl08vcio@cendoj.ramajudicial.gov.co
E. S. D.

DEMANDANTE:	**BANCOLOMBIA S.A.**
DEMANDANDO:	**KAREN DANIELLA MORENO RODRIGUEZ**
REFERENCIA:	**EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL**
RADICADO N°	**50001400300820220073200**
ASUNTO:	**LIQUIDACION**

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliada y residente en Bogotá, identificada con la Cedula de Ciudadanía No. 52.008.552 de Bogotá, abogada en ejercicio portadora de la Tarjeta Profesional No. 101.541 del Consejo Superior de la Judicatura, actuando en condición de apoderada judicial mediante endoso en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito me permito ALLEGAR LIQUIDACION DE CREDITO

Cordialmente,

DIANA ESPERANZA LEON LIZARAZO
Apoderada Judicial

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Bancolombia

Medellin, diciembre 1 de 2023

Producto **Tarjeta de Crédito Visa**
Pagaré **4099840400750942-4099830141587323**

Ciudad

Titular	KAREN DANIELLA MORENO RODRIGUEZ
Cédula o Nit.	1121912337
Tarjeta de Crédito Visa	4099840400750942-4099830141587323
Mora desde	marzo 21 de 2022
Tasa máxima Actual	31.89%

Liquidación de la Obligación a mar 20 de 2022

	Valor en pesos
Capital	12,319,374.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	12,319,374.00

Saldo de la obligación a dic 1 de 2023

	Valor en pesos
Capital	12,319,374.00
Interes Corriente	0.00
Intereses por Mora	6,018,010.65
Seguros en Demanda	0.00
Total Demanda	18,337,384.65

JULIETH ANGARITA
Centro Preparación de Demandas

Bancolombia

KAREN DANIELLA MORENO RODRIGUEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	mar/20/2022			12,319,374.00	0.00	0.00						12,319,374.00	0.00	0.00	12,319,374.00
Saldos para Demanda	mar-20-2022	0.00%	0	12,319,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	0.00	12,319,374.00
Cierre de Mes	mar-31-2022	24.45%	11	12,319,374.00	0.00	81,482.45	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	81,482.45	12,400,856.45
Cierre de Mes	abr-30-2022	25.13%	30	12,319,374.00	0.00	310,593.37	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	310,593.37	12,629,967.37
Cierre de Mes	may-31-2022	25.90%	31	12,319,374.00	0.00	553,938.24	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	553,938.24	12,873,312.24
Cierre de Mes	jun-30-2022	26.69%	30	12,319,374.00	0.00	795,835.48	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	795,835.48	13,115,209.48
Cierre de Mes	jul-31-2022	27.70%	31	12,319,374.00	0.00	1,054,328.07	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	1,054,328.07	13,373,702.07
Cierre de Mes	ago-31-2022	28.75%	31	12,319,374.00	0.00	1,321,626.64	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	1,321,626.64	13,641,000.64
Cierre de Mes	sep-30-2022	30.19%	30	12,319,374.00	0.00	1,591,705.24	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	1,591,705.24	13,911,079.24
Cierre de Mes	oct-31-2022	31.42%	31	12,319,374.00	0.00	1,880,940.27	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	1,880,940.27	14,200,314.27
Cierre de Mes	nov-30-2022	32.69%	30	12,319,374.00	0.00	2,170,713.26	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	2,170,713.26	14,490,087.26
Cierre de Mes	dic-31-2022	34.69%	31	12,319,374.00	0.00	2,486,258.45	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	2,486,258.45	14,805,632.45
Cierre de Mes	ene-31-2023	35.95%	31	12,319,374.00	0.00	2,811,845.78	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	2,811,845.78	15,131,219.78
Cierre de Mes	feb-28-2023	37.35%	28	12,319,374.00	0.00	3,115,432.87	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	3,115,432.87	15,434,806.87
Cierre de Mes	mar-31-2023	38.03%	31	12,319,374.00	0.00	3,457,297.13	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	3,457,297.13	15,776,671.13
Cierre de Mes	abr-30-2023	38.59%	30	12,319,374.00	0.00	3,792,246.51	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	3,792,246.51	16,111,620.51
Cierre de Mes	may-31-2023	37.44%	31	12,319,374.00	0.00	4,129,555.78	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	4,129,555.78	16,448,929.78
Cierre de Mes	jun-30-2023	36.91%	30	12,319,374.00	0.00	4,451,814.43	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	4,451,814.43	16,771,188.43
Cierre de Mes	jul-31-2023	36.50%	31	12,319,374.00	0.00	4,781,688.10	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	4,781,688.10	17,101,062.10
Cierre de Mes	ago-31-2023	35.86%	31	12,319,374.00	0.00	5,106,557.25	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	5,106,557.25	17,425,931.25
Cierre de Mes	sep-30-2023	35.10%	30	12,319,374.00	0.00	5,415,004.00	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	5,415,004.00	17,734,378.00
Cierre de Mes	oct-31-2023	33.51%	31	12,319,374.00	0.00	5,721,096.23	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	5,721,096.23	18,040,470.23
Cierre de Mes	nov-30-2023	32.41%	30	12,319,374.00	0.00	6,008,665.11	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	6,008,665.11	18,328,039.11
Saldos para Demanda	dic-1-2023	31.89%	1	12,319,374.00	0.00	6,018,010.65	0.00	0.00	0.00	0.00	0.00	12,319,374.00	0.00	6,018,010.65	18,337,384.65

Bancolombia

Medellin, diciembre 1 de 2023

Producto **Venta Digital**
Pagaré **84904000213**

Ciudad

Titular	KAREN DANIELLA MORENO RODRIGUEZ
Cédula o Nit.	1121912337
Obligación Nro.	84904000213
Mora desde	marzo 6 de 2022

Tasa máxima Actual	31.89%

Liquidación de la Obligación a mar 6 de 2022

	Valor en pesos
Capital	31,133,902.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	31,133,902.00

Saldo de la obligación a dic 1 de 2023

	Valor en pesos
Capital	31,133,902.00
Interes Corriente	0.00
Intereses por Mora	15,472,959.53
Seguros en Demanda	0.00
Total Demanda	46,606,861.53

JULIETH ANGARITA

Centro Preparación de Demandas

Bancolombia

KAREN DANIELLA MORENO RODRIGUEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	mar/6/2022			31,133,902.00	0.00	0.00						31,133,902.00	0.00	0.00	31,133,902.00
Saldos para Demanda	mar-6-2022	0.00%	0	31,133,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	0.00	31,133,902.00
Cierre de Mes	mar-31-2022	24.45%	25	31,133,902.00	0.00	469,982.33	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	469,982.33	31,603,884.33
Cierre de Mes	abr-30-2022	25.13%	30	31,133,902.00	0.00	1,048,998.52	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	1,048,998.52	32,182,900.52
Cierre de Mes	may-31-2022	25.90%	31	31,133,902.00	0.00	1,663,987.16	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	1,663,987.16	32,797,889.16
Cierre de Mes	jun-30-2022	26.69%	30	31,133,902.00	0.00	2,275,317.35	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	2,275,317.35	33,409,219.35
Cierre de Mes	jul-31-2022	27.70%	31	31,133,902.00	0.00	2,928,587.79	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	2,928,587.79	34,062,489.79
Cierre de Mes	ago-31-2022	28.75%	31	31,133,902.00	0.00	3,604,112.97	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	3,604,112.97	34,738,014.97
Cierre de Mes	sep-30-2022	30.19%	30	31,133,902.00	0.00	4,286,663.96	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	4,286,663.96	35,420,565.96
Cierre de Mes	oct-31-2022	31.42%	31	31,133,902.00	0.00	5,017,627.63	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	5,017,627.63	36,151,529.63
Cierre de Mes	nov-30-2022	32.69%	30	31,133,902.00	0.00	5,749,950.89	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	5,749,950.89	36,883,852.89
Cierre de Mes	dic-31-2022	34.69%	31	31,133,902.00	0.00	6,547,406.41	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	6,547,406.41	37,681,308.41
Cierre de Mes	ene-31-2023	35.95%	31	31,133,902.00	0.00	7,370,240.76	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	7,370,240.76	38,504,142.76
Cierre de Mes	feb-28-2023	37.35%	28	31,133,902.00	0.00	8,137,475.43	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	8,137,475.43	39,271,377.43
Cierre de Mes	mar-31-2023	38.03%	31	31,133,902.00	0.00	9,001,445.33	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	9,001,445.33	40,135,347.33
Cierre de Mes	abr-30-2023	38.59%	30	31,133,902.00	0.00	9,847,939.72	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	9,847,939.72	40,981,841.72
Cierre de Mes	may-31-2023	37.44%	31	31,133,902.00	0.00	10,700,398.12	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	10,700,398.12	41,834,300.12
Cierre de Mes	jun-30-2023	36.91%	30	31,133,902.00	0.00	11,514,820.13	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	11,514,820.13	42,648,722.13
Cierre de Mes	jul-31-2023	36.50%	31	31,133,902.00	0.00	12,348,487.04	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	12,348,487.04	43,482,389.04
Cierre de Mes	ago-31-2023	35.86%	31	31,133,902.00	0.00	13,169,506.38	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	13,169,506.38	44,303,408.38
Cierre de Mes	sep-30-2023	35.10%	30	31,133,902.00	0.00	13,949,022.52	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	13,949,022.52	45,082,924.52
Cierre de Mes	oct-31-2023	33.51%	31	31,133,902.00	0.00	14,722,588.24	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	14,722,588.24	45,856,490.24
Cierre de Mes	nov-30-2023	32.41%	30	31,133,902.00	0.00	15,449,341.20	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	15,449,341.20	46,583,243.20
Saldos para Demanda	dic-1-2023	31.89%	1	31,133,902.00	0.00	15,472,959.53	0.00	0.00	0.00	0.00	0.00	31,133,902.00	0.00	15,472,959.53	46,606,861.53

Bancolombia

Medellin, diciembre 1 de 2023

Ciudad

Titular	KAREN DANIELLA MORENO RODRIGUEZ
Cédula o Nit.	1121912337
Obligación Nro.	90000123583
Mora desde	19/06/2023

Tasa pactada en el pagaré	10.70%
Tasa de mora	16.05%
Tasa máxima	37.54%

Liquidación de la Obligación a ago 31 de 2022

	Valor en pesos
Capital	57,848,149.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	57,848,149.00

Saldo de la obligación a dic 1 de 2023

	Valor en pesos
Capital	56,253,733.49
Interes Corriente	0.00
Intereses por Mora	7,155,903.67
Seguros en Demanda	0.00
Total Demanda	63,409,637.16

JULIETH ANGARITA

Centro de Preparación de Demandas

Bancolombia

KAREN DANIELLA MORENO RODRIGUEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	ago/31/2022			57,848,149.00	0.00	0.00						57,848,149.00	0.00	0.00	57,848,149.00
ldos para Deman	ago-31-2022	10.70%	0	57,848,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,848,149.00	0.00	0.00	57,848,149.00
Abono	sep-9-2022	16.05%	9	57,848,149.00	0.00	212,363.21	404,336.90	0.00	36,928.10	24,735.00	466,000.00	57,443,812.10	0.00	175,435.11	57,619,247.21
Cierre de Mes	sep-30-2022	16.05%	21	57,443,812.10	0.00	667,485.79	0.00	0.00	0.00	0.00	0.00	57,443,812.10	0.00	667,485.79	58,111,297.89
Cierre de Mes	oct-31-2022	16.05%	31	57,443,812.10	0.00	1,393,846.33	0.00	0.00	0.00	0.00	0.00	57,443,812.10	0.00	1,393,846.33	58,837,658.43
Abono	nov-4-2022	16.05%	4	57,443,812.10	0.00	1,487,570.27	279,485.65	0.00	604,044.35	49,470.00	933,000.00	57,164,326.45	0.00	883,525.92	58,047,852.37
Cierre de Mes	nov-30-2022	16.05%	26	57,164,326.45	0.00	1,489,767.52	0.00	0.00	0.00	0.00	0.00	57,164,326.45	0.00	1,489,767.52	58,654,093.97
Abono	dic-20-2022	16.05%	20	57,164,326.45	0.00	1,956,107.21	282,447.78	0.00	599,311.22	50,241.00	932,000.00	56,881,878.67	0.00	1,356,795.99	58,238,674.66
Cierre de Mes	dic-31-2022	16.05%	11	56,881,878.67	0.00	1,612,015.52	0.00	0.00	0.00	0.00	0.00	56,881,878.67	0.00	1,612,015.52	58,493,894.19
Cierre de Mes	ene-31-2023	16.05%	31	56,881,878.67	0.00	2,331,270.58	0.00	0.00	0.00	0.00	0.00	56,881,878.67	0.00	2,331,270.58	59,213,149.25
Cierre de Mes	feb-28-2023	16.05%	28	56,881,878.67	0.00	2,980,920.30	0.00	0.00	0.00	0.00	0.00	56,881,878.67	0.00	2,980,920.30	59,862,798.97
Cierre de Mes	mar-31-2023	16.05%	31	56,881,878.67	0.00	3,700,175.35	0.00	0.00	0.00	0.00	0.00	56,881,878.67	0.00	3,700,175.35	60,582,054.02
Abono	abr-11-2023	16.05%	11	56,881,878.67	0.00	3,955,394.88	211,502.45	0.00	603,511.36	51,012.00	866,025.81	56,670,376.22	0.00	3,351,883.52	60,022,259.74
Abono	abr-13-2023	16.05%	2	56,670,376.22	0.00	3,398,114.53	144,390.61	0.00	296,371.68	25,506.00	466,268.29	56,525,985.61	0.00	3,101,742.85	59,627,728.46
Cierre de Mes	abr-30-2023	16.05%	17	56,525,985.61	0.00	3,493,705.21	0.00	0.00	0.00	0.00	0.00	56,525,985.61	0.00	3,493,705.21	60,019,690.82
Cierre de Mes	may-31-2023	16.05%	31	56,525,985.61	0.00	4,208,460.10	0.00	0.00	0.00	0.00	0.00	56,525,985.61	0.00	4,208,460.10	60,734,445.71
Abono	jun-20-2023	16.05%	20	56,525,985.61	0.00	4,669,592.28	272,252.12	0.00	1,276,760.32	76,518.00	1,625,530.44	56,253,733.49	0.00	3,392,831.96	59,646,565.45
Cierre de Mes	jun-30-2023	16.05%	10	56,253,733.49	0.00	3,622,287.55	0.00	0.00	0.00	0.00	0.00	56,253,733.49	0.00	3,622,287.55	59,876,021.04
Cierre de Mes	jul-31-2023	16.05%	31	56,253,733.49	0.00	4,333,599.89	0.00	0.00	0.00	0.00	0.00	56,253,733.49	0.00	4,333,599.89	60,587,333.38
Cierre de Mes	ago-31-2023	16.05%	31	56,253,733.49	0.00	5,044,912.22	0.00	0.00	0.00	0.00	0.00	56,253,733.49	0.00	5,044,912.22	61,298,645.71
Cierre de Mes	sep-30-2023	16.05%	30	56,253,733.49	0.00	5,733,279.00	0.00	0.00	0.00	0.00	0.00	56,253,733.49	0.00	5,733,279.00	61,987,012.49
Cierre de Mes	oct-31-2023	16.05%	31	56,253,733.49	0.00	6,444,591.33	0.00	0.00	0.00	0.00	0.00	56,253,733.49	0.00	6,444,591.33	62,698,324.82
Cierre de Mes	nov-30-2023	16.05%	30	56,253,733.49	0.00	7,132,958.11	0.00	0.00	0.00	0.00	0.00	56,253,733.49	0.00	7,132,958.11	63,386,691.60
ldos para Deman	dic-1-2023	16.05%	1	56,253,733.49	0.00	7,155,903.67	0.00	0.00	0.00	0.00	0.00	56,253,733.49	0.00	7,155,903.67	63,409,637.16

Allegar LIQUIDACIÓ DEL CREDITO Rad. 2022-826 CONJUNTO SANTA LUCIA vs MIRYAM REY

santalucia juridico <cobrojuridicsanta@gmail.com>

Mar 27/02/2024 8:00 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>
CC:ratonrey@hotmail.com <ratonrey@hotmail.com>

1 archivos adjuntos (273 KB)

Allegar LIQUIDACION DEL CREDITO A 31-01-2024.pdf;

Cordial saludo,

de manera atenta allego LIQUIDACIÓN DEL CRÉDITO dentro del proceso de la referencia con copia al ejecutado a su correo electrónico ratonrey@hotmail.com

Cordialmente,

ANDRES LEONARDO CRUZ
Apoderado del ejecutante

Señor

JUEZ OCTAVO CIVIL MUNICIPAL

Villavicencio, Meta.

E.S.D.

Allegar LIQUIDACIÓN DEL CRÉDITO art. 446 CGP

Ref. Proceso No. 50-001-40-03-008-2022-00826-00 Ejecutivo Singular de Mínima Cuantía de CONJUNTO SANTA LUCIA contra MYRIAM ZORAIDA REY ROJAS.

ANDRES LEONARDO CRUZ TELLEZ, actuando como apoderado del ejecutante, de manera respetuosa allego LIQUIDACIÓN DEL CRÉDITO conforme lo señala el artículo 446 del CGP, la que a **31/01/2024**, es por el valor de **$13.588.483**, tal como sigue:

AÑO	MES CAUSACION ADMON	CUOTA MES ADMON	RETROACTIVO ADMON	INTERESES POR MORA	PARQUEADERO	CERTIFICADO DE TRADICION	FECHA DE VENCIMIENTO
2020	ENERO	160.600			8.975		
2020	FEBRERO	160.600		3.774	2.200		
2020	MARZO	160.600		7.548	3.300		
2020	ABRIL	160.600			15.400		30/04/2020
2020	MAYO	160.600			30.800		31/05/2020
2020	JUNIO	160.600		16.381	31.900		30/06/2020
2020	JULIO	160.600		19.657	22.000		31/07/2020
2020	AGOSTO	160.600		22.934	20.900		31/08/2020
2020	SEPTIEMBRE	160.600		26.210	24.200		30/09/2020
2020	OCTUBRE	160.600		29.486	14.300		31/10/2020
2020	NOVIEMBRE	160.600		32.762	7.700		30/11/2020
2020	DICIEMBRE	160.600		36.039			31/12/2020
2021	ENERO	160.600		39.315			31/01/2021
2021	FEBRERO	160.600		42.295			28/02/2021
2021	MARZO	160.600		45.548			31/03/2021
2021	ABRIL	160.600		48.802			30/04/2021
2021	MAYO	160.600		55.311			31/05/2021
2021	JUNIO	160.600		52.693			30/06/2021
2021	JULIO	160.600		55.792			31/07/2021
2021	AGOSTO	160.600		58.862			31/08/2021
2021	SEPTIEMBRE	160.600		62.152			30/09/2021
2021	OCTUBRE	160.600		65.091			31/10/2021
2021	NOVIEMBRE	160.600		67.802			30/11/2021
2021	DICIEMBRE	160.600		72.398			31/12/2021
2022	ENERO	160.600		75.431			31/01/2022
2022	FEBRERO	160.600		79.417			28/02/2022
2022	MARZO	160.600		85.266			31/03/2022
2022	ABRIL	171.600		89.282			30/04/2022
2022	MAYO	171.600		95.430	1.100		31/05/2022
2022	JUNIO	171.600		102.105			30/06/2022
2022	JULIO	171.600		109.148			31/07/2022
2022	AGOSTO	171.600		117.278	1.100	17.000	31/08/2022
2022	SEPTIEMBRE	171.600		125.959			30/09/2022
2022	OCTUBRE	171.600		136.721			31/10/2022

2022	NOVIEMBRE	171.600		146.907			30/11/2022
2022	DICIEMBRE	171.600		157.683			31/12/2022
2023	ENERO	171.600		172.478			31/01/2023
2023	FEBRERO	171.600		184.047	4.400		28/02/2023
2023	MARZO	171.600		196.734			31/03/2023
2023	ABRIL						30/04/2023
		219.800	23.467	205.868			
2023	MAYO	219.800	23.467	216.185			31/05/2023
2023	JUNIO	219.800	23.467	216.601			30/06/2023
2023	JULIO	219.800		220.321			31/07/2023
2023	AGOSTO	219.800		224.640			31/08/2023
2023	SEPTIEMBRE	219.800		222.434			30/09/2023
2023	OCTUBRE	219.800		218.389			31/10/2023
2023	NOVIEMBRE	219.800		217.233			30/11/2023
2023	DICIEMBRE	219.800		219.337			31/12/2023
2024	ENERO	219.800		211.936			31/01/2024
TOTALES		8.593.400	70.401	4.907.682	188.275	17.000	

DEBERES Y TRASLADOS

En cumplimiento de lo dispuesto en el artículo 78-14 del CGP, que a la letra señala:

> "14. Enviar a las demás partes del proceso después de notificadas, cuando hubieren suministrado una dirección de correo electrónico o un medio equivalente para la transmisión de datos, un ejemplar de los memoriales presentados en el proceso. Se exceptúa la petición de medidas cautelares. Este deber se cumplirá a más tardar el día siguiente a la presentación del memorial. El incumplimiento de este deber no afecta la validez de la actuación, pero la parte afectada podrá solicitar al juez la imposición de una multa hasta por un salario mínimo legal mensual vigente (1 smlmv) por cada infracción."

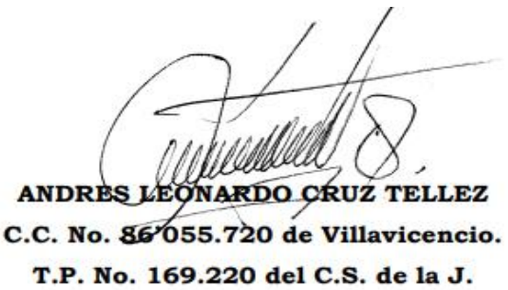
En armonía con lo señalado en el artículo 3° de la Ley 2213, que a la letra señala:

> "**Articulo 3°. Deberes de los sujetos procesales en relación con las tecnologías de la información y las comunicaciones.** Es deber de los sujetos procesales realizar sus actuaciones y asistir a las audiencia y diligencias a través de medios tecnológicos. Para el efecto deberán suministrar a la autoridad judicial competente, y a todos los demás sujetos procesales, los canales digitales elegidos para los fines del proceso o trámite **y enviar a través de estos un ejemplar de todos los memoriales o actuaciones que realicen, simultáneamente con copia incorporada al mensaje enviado a la autoridad judicial.**
>
> Identificados los canales digitales elegidos, desde allí se originaran todas las actuaciones y desde estos se surtirán todas las notificaciones, mientras no se informe un nuevo canal. Es deber de los sujetos procesales, en desarrollo de lo previsto en el artículo 78 numeral 5 del Codigo General del Proceso, comunicar cualquier cambio de dirección o medio electrónico, so pena de que las notificaciones se sigan surtiendo válidamente en la anterior.
>
> Todos los sujetos procesales cumplirán los deberes constitucionales y legales para colaborar solidariamente con la buena marcha del servicio público de administración de justicia. La autoridad judicial competente adoptara las medidas necesarias para garantizar su cumplimiento."

TRASLADO A LA CONTRAPARTE: De conformidad con lo señalado en el parágrafo del artículo 9° de la Ley 2213 de 2022 que señala:

> **PARÁGRAFO.** Cuando una parte acredite haber enviado un escrito del cual deba correrse traslado a los demás sujetos procesales, mediante la remisión ce la copia por un canal digital, se prescindirá del traslado por Secretaría, el cual se entenderá realizado a los dos (2) días hábiles siguientes al del envío del mensaje y el término respectivo empezará a contarse cuando el iniciador recepcione acuse de recibo o se pueda por otro medio constatar el acceso del destinatario al mensaje.

se remite copia de esta LIQUIDACIÓN DEL CRÉDITO, al abonado electrónico de la contraparte: ratonrey@hotmail.com para efectos del traslado y en cumplimiento a las normas en cita.



ANDRES LEONARDO CRUZ TELLEZ
C.C. No. 86'055.720 de Villavicencio.
T.P. No. 169.220 del C.S. de la J.

Liquidación de crédito

Paula Alejandra Palacios Aguilar <paula.a.palacios.a@gmail.com>

Mié 6/03/2024 2:47 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (168 KB)

Liquidación de credito 2022-849....pdf;

Buena tarde

Reciban un cordial saludo

Adjunto liquidación de crédito del proceso con radicado No. 2022-849

Muchas gracias

--

Paula Alejandra Palacios Aguilar.
Abogada
Universidad Santo Tomás
Especialista en Derecho Procesal
Universidad del Rosario
Especialista en Derecho Público
Universidad Externado

Remitente notificado con
Mailtrack

Doctor

IGNACIO PINTO PEDRAZA

Juez Octavo Civil Municipal de Villavicencio

E. S. D.

Ref.- Liquidación de crédito

Demandante: El proveedor seguridad Industrial S.A.S.

Demandado: Crod S.A.S.

Rad. 2022–00849-00

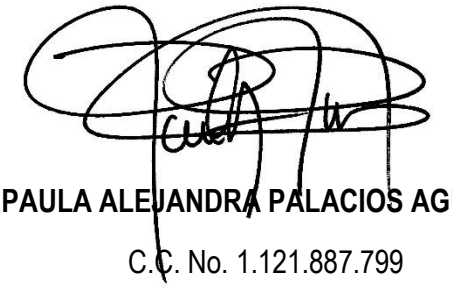
La suscrita identificada civil y profesionalmente como aparece al pie de mi correspondiente firma, actuando como apoderada de la parte demandante por medio de la presente allego liquidación del crédito:

% CTE ANUAL	MES	AÑO	FRACCIÓN	TASA	CAPITAL	INTERÉS POR MES
18,30%	febrero	2022	30	2,29%	$ 2.783.500,00	$ 63.672,56
18,30%	marzo	2022	30	2,29%	$ 2.783.500,00	$ 63.672,56
19,05%	abril	2022	30	2,38%	$ 2.783.500,00	$ 66.282,09
19,05%	mayo	2022	30	2,38%	$ 2.783.500,00	$ 66.282,09
19,05%	junio	2022	30	2,38%	$ 2.783.500,00	$ 66.282,09
21,28%	julio	2022	30	2,66%	$ 2.783.500,00	$ 74.041,10
21,28%	agosto	2022	30	2,66%	$ 2.783.500,00	$ 74.041,10
21,28%	septiembre	2022	30	2,66%	$ 2.783.500,00	$ 74.041,10
24,61%	octubre	2022	30	3,08%	$ 2.783.500,00	$ 85.627,42
24,61%	noviembre	2022	30	3,08%	$ 2.783.500,00	$ 85.627,42
24,61%	diciembre	2022	30	3,08%	$ 2.783.500,00	$ 85.627,42
30,18%	ENERO	2023	30	3,77%	$ 2.783.500,00	$ 105.007,54
30,18%	FEBRERO	2023	30	3,77%	$ 2.783.500,00	$ 105.007,54
30,18%	MARZO	2023	30	3,77%	$ 2.783.500,00	$ 105.007,54
31,39%	abril	2023	30	3,92%	$ 2.783.500,00	$ 109.217,58
31,39%	mayo	2023	30	3,92%	$ 2.783.500,00	$ 109.217,58

31,39%	junio	2023	30	3,92%	$ 2.783.500,00	$ 109.217,58
29,36%	julio	2023	30	3,67%	$ 2.783.500,00	$ 102.154,45
29,36%	agosto	2023	30	3,67%	$ 2.783.500,00	$ 102.154,45
29,36%	septiembre	2023	30	3,67%	$ 2.783.500,00	$ 102.154,45
26,53%	octubre	2023	30	3,32%	$ 2.783.500,00	$ 92.307,82
26,53%	noviembre	2023	30	3,32%	$ 2.783.500,00	$ 92.307,82
26,53%	diciembre	2023	30	3,32%	$ 2.783.500,00	$ 92.307,82
34,97%	ENERO	2024	9	4,37%	$ 2.783.500,00	$ 36.502,12
34,97%	FEBRERO	2024	30	4,37%	$ 2.783.500,00	$ 121.673,74
34,97%	MARZO	2024	5	4,37%	$ 2.783.500,00	$ 20.278,96
				Subtotal	$ 2.783.500,00	$ 2.209.713,95
					Total	$ 4.993.213,95

Para un total de **CUATRO MILLONES NOVECIENTOS NOVENTA Y TRES MIL DOSCEINTOS TRECE MIL PESOS CON NOVENTA Y CINCO CENTAVOS ($4.933.213.95).**

Muchas gracias,



PAULA ALEJANDRA PALACIOS AGUILAR

C.C. No. 1.121.887.799

T.P. No. 242.827 del C. S. de la J.

PRCESO EJECUTIVO 50001 4003 008 2023 00013 00 BANCO PICHINCHA S.A CONTRA HARVEY ANTONIO CEPEDA PEREZ

Rafael Enrique Plazas <rajicla@hotmail.com>

Lun 22/01/2024 10:20 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (361 KB)

PICHINCHA Vs HARVEY ANTONIO CEPEDA PEREZ.pdf;

Buenos días, comedida y respetuosamente me permito enviar liquidación del crédito dentro del proceso de la referencia.

Adjunto (2) folios.

Favor acusar recibido.

Agradezco su atención.

Atentamente,

RAFAEL ENRIQUE PLAZAS JIMENEZ
Abogado

Libre de virus.www.avg.com

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

Señor
JUEZ OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO.
E. S. D.
e

REF: PROCESO EJECUTIVO Radicado **50001 4003 008 2023 00013 00** De **BANCO PICHINCHA S.A** contra **HARVEY ANTONIO CEPEDA PEREZ.**

En mi calidad de apoderado de la demandante dentro del proceso de la referencia, comedida y respetuosamente me permito presentar la liquidación del crédito del pagaré **No 5816750104806233** que se encuentran en cobro, elaborada por mi poderdante.

						$ 73.981.461,00
ene-22	17,66	26,49	1,36%	1,98%	25	1.219.199,41
feb-22	18,30	27,45	1,41%	2,04%	30	1.510.589,82
mar-22	18,47	27,71	1,42%	2,06%	30	1.523.411,58
abr-22	19,05	28,58	1,46%	2,12%	30	1.566.141,87
may-22	19,71	29,57	1,51%	2,18%	30	1.614.444,80
jun-22	20,40	30,60	1,56%	2,25%	30	1.664.341,58
jul-22	31,92	21,28	2,34%	1,62%	30	1199060,85
ago-22	33,32	22,21	2,43%	1,69%	30	1246934,47
sep-22	35,25	23,5	2,55%	1,77%	30	1312789,88
oct-22	36,92	24,61	2,65%	1,85%	30	1368953,37
nov-22	38,67	25,78	2,76%	1,93%	30	1427658,43
dic-22	41,46	27,64	2,93%	2,05%	30	1519961,92
ene-23	43,26	28,84	3,04%	2,13%	30	1578860,41
feb-23	45,27	30,18	3,16%	2,22%	30	1644039,03
mar-23	46,26	30,84	3,22%	2,27%	30	1675916,19
abr-23	47,09	31,39	3,27%	2,30%	30	1702368,09
may-23	45,41	30,27	3,17%	2,23%	30	1648394,63
jun-23	44,64	29,76	3,12%	2,19%	30	1623676,34
jul-23	44,04	29,36	3,09%	2,17%	30	1604227,06
ago-23	43,13	28,75	3,03%	2,13%	30	1574460,50
sep-23	42,05	28,03	2,97%	2,08%	30	1539159,41
oct-23	39,8	26,53	2,83%	1,98%	30	1465027,16
nov-23	38,28	25,52	2,74%	1,91%	30	1414656,25
dic-23	37,56	25,04	2,69%	1,88%	30	1390587,23
ene-24	34,98	23,32	2,53%	1,76%	30	1303638,71
TOTAL INTERESES DE MORA						**37.338.498,98**

EDIFICIO COMITÉ DE GANADEROS OFIC.902 TEL:6626141, EMAIL: rajicla@hotmail.com

VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

CAPITAL PAGARE	$73.981.461
INTERESES MORATORIOS DESDE EL 06/01/2022 HASTA EL 30/01/2024	$37.338.498

TOTAL: $111.319.959

Atentamente,

RAFAEL ENRIQUE PLAZAS JIMENEZ
C.C.No.17.314.307 de V/cencío.
T.P.No.44.823 del C.S.J.

EDIFICIO COMITÉ DE GANADEROS OFIC.902 TEL:6626141, EMAIL: rajicla@hotmail.com

VILLAVICENCIO

Rad: 2023-00193-00 Ejecutivo Singular del BANCO DE BOGOTÁ S.A. contra VAN CAMILO AVILA OÑATE

german perez salcedo <geperez59@yahoo.es>

Vie 22/03/2024 2:33 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (210 KB)

22-03-2024 Liquidación del crédito .pdf;

Señor
JUEZ (8) CIVIL MUNICIPAL
Villavicencio

Ref.: *Ejecutivo Singular de BANCO BOGOTA S.A, contra*
IVAN CAMILO AVILA OÑATE.
Exp: 500014003008-2023-00193-00

Como apoderado de la parte actora en el proceso de la referencia, en uso de las tecnologías de comunicación, conforme al artículo 103 del CGP, me permito allegar la liquidación del crédito.

Anexo lo indicado en 1 folio.

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del Señor Juez,

GERMAN ALFONSO PEREZ SALCEDO
ABOGADO VILLAVICENCIO
Dir: Cra. 43C No 21-37 - El Buque
Tel: (098) 6663418
Cel: 315 891 027 2 - 3012892421
E-mail: geperez59@yahoo.es
asesores@germanperez.com.co

Pérez Chaparro Abogados

Señor
JUEZ (8) CIVIL MUNICIPAL
Villavicencio

Ref: Ejecutivo Singular del BANCO DE BOGOTÁ S.A., contra
IVAN CAMILO AVILA OÑATE
Exp: 500014003008-2023-00193-00

Como apoderado de la parte actora en el proceso de la referencia, me permito allegar la liquidación del crédito a saber:

***PAGARÉ No. 1121917879**			**CAPITAL**	**INTERESES**	
CAPITAL			$ 65.519.965		
Intereses corrientes a la tasa del 20.50% causados					
1/06/2022	*hasta*	*16/02/2023*		$ 8.750.787	
Intereses moratorios causados desde el					
17/02/2023	*hasta el*	*22/03/2024*			
a la tasa del	*24,00%*	*anual.*		$ 15.411.505,12	
TOTAL LIQUIDACIÓN PAGARÉ No. 1121917879					$ 89.682.257,12

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del Señor Juez,

GERMAN ALFONSO PEREZ SALCEDO
C.C. No 19.343.775 de Bogotá.
T.P. No 35.851 del C.S.J.

Carrera 43 C N° 21-37 Barrio El Buque- Vcio
Tel. 6663418- Cel. 301 289 2421
Geperez59@yahoo.es

ALLEGO LIQUIDACION DE CREDITO ACTUALIZADA / PROCESO EJECUTIVO DE BANCOLOMBIA S.A. CONTRA EDWIN JAIME RAMIREZ JUNIELES - CC 92539813

notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

Vie 15/03/2024 4:13 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (253 KB)

EDWIN JAIME RAMIREZ JUNIELES AUDIOPRESTAMO.pdf; EDWIN JAIME RAMIREZ JUNIELES N° 90000171601.pdf;

Doctor
IGNACIO PINTO PEDRAZA
JUEZ OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO – META
E. S. D.

DEMANDANTE:	**BANCOLOMBIA S.A.**
DEMANDADO:	**EDWIN JAIME RAMIREZ JUNIELES** **C.C. No. 92.539.813**
REFERENCIA:	**EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL**
RADICADO No.	**50001400300820230025900**
ASUNTO:	**ALLEGANDO LIQUIDACION DE CREDITO ACTUALIZADA**

Por medio de la presente, me permito allegar liquidación de crédito actualizada, dentro del proceso que cursa en su despacho con el radicado **50001400300820230025900**; solicitud que se hace con base en la Ley 2213 del 2022, para conocimiento del despacho y fines pertinentes.

Cordialmente,

DIANA ESPERANZA LEÓN LIZARAZO
Apoderada Judicial

--

This message has been scanned for viruses and dangerous content by **MailScanner**, and is believed to be clean.

OBLIGACIÓN N°	90000171601
TT:	EDWIN JAIME RAMIREZ JUNIELES
CC:	92539813
FECHA FINAL DE LIQUIDACION:	19/01/2024
TASA EFECTIVA ANUAL:	16.05%
TASA E.DIARIA:	0.0408%

CAPITAL ACELERADO:	$ 83,506,225.00
TOTAL CUOTAS CAPITAL:	$ 509,228.00
TOTAL INTERES DE PLAZO:	$ 2,852,465.00
TOTAL PRIMA SEGURO:	$ -

TOTAL ABONOS:	$ 4,924,570.02		
	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
	$ 2,633,688.80	$ 1,334,184.57	$ 956,696.65

SALDO FINAL CAPITAL TOTAL:	$ 83,058,756.35
SALDO FINAL MORA TOTAL:	$ 6,972,327.07
SALDO FINAL I. REMUNERATORIO:	$ 1,518,280.43
SALDO FINAL PRIMA SEGURO:	$ -
SALDO TOTAL FINAL	**$ 91,549,363.85**

DETALLE DE LIQUIDACIÓN

CUOTA	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
1	**22/11/2022**	30/11/2022	9	$ 125,694.00	$ 125,694.00	$ 461.43	$ 714,729.00	**$ -**	$ 461.43	$ 714,729.00	$ 125,694.00	$ 840,884.43	$ -	$ -	$ -
	1/12/2022	21/12/2022	21		$ 125,694.00	$ 1,076.67	$ 714,729.00	**$ -**	$ 1,538.09	$ 714,729.00	$ 125,694.00	$ 841,961.09	$ -	$ -	$ -
2	**22/12/2022**	31/12/2022	10	$ 126,763.00	$ 252,457.00	$ 1,029.76	$ 1,428,389.00	**$ -**	$ 2,567.85	$ 1,428,389.00	$ 252,457.00	$ 1,683,413.85	$ -	$ -	$ -
	1/01/2023	21/01/2023	21		$ 252,457.00	$ 2,162.49	$ 1,428,389.00	**$ -**	$ 4,730.34	$ 1,428,389.00	$ 252,457.00	$ 1,685,576.34	$ -	$ -	$ -
3	**22/01/2023**	31/01/2023	10	$ 127,842.00	$ 380,299.00	$ 1,551.22	$ 2,140,971.00	**$ -**	$ 6,281.56	$ 2,140,971.00	$ 380,299.00	$ 2,527,551.56	$ -	$ -	$ -
	1/02/2023	21/02/2023	21		$ 380,299.00	$ 3,257.56	$ 2,140,971.00	**$ -**	$ 9,539.11	$ 2,140,971.00	$ 380,299.00	$ 2,530,809.11	$ -	$ -	$ -
4	**22/02/2023**	28/02/2023	7	$ 128,929.00	$ 509,228.00	$ 1,453.98	$ 2,852,465.00	**$ -**	$ 10,993.09	$ 2,852,465.00	$ 509,228.00	$ 3,372,686.09	$ -	$ -	$ -
	1/03/2023	31/03/2023	31		$ 509,228.00	$ 6,439.04	$ 2,852,465.00	**$ -**	$ 17,432.13	$ 2,852,465.00	$ 509,228.00	$ 3,379,125.13	$ -	$ -	$ -
	1/04/2023	12/04/2023	12		$ 509,228.00	$ 2,492.53	$ 2,852,465.00	**$ -**	$ 19,924.66	$ 2,852,465.00	$ 509,228.00	$ 3,381,617.66	$ -	$ -	$ -
C.INSOL	**13/04/2023**	19/04/2023	7	$ 83,506,225.00	$ 84,015,453.00	$ 239,885.78	$ 2,852,465.00	**$ 2,165,064.52**	$ -	$ 1,518,280.43	$ 83,444,383.50	$ 84,962,663.93	$ 259,810.45	$ 1,334,184.57	$ 571,069.50
	20/04/2023	30/04/2023	11		$ 83,444,383.50	$ 374,401.08	$ 1,518,280.43	**$ -**	$ 374,401.08	$ 1,518,280.43	$ 83,444,383.50	$ 85,337,065.01	$ -	$ -	$ -
	1/05/2023	31/05/2023	31		$ 83,444,383.50	$ 1,055,130.31	$ 1,518,280.43	**$ -**	$ 1,429,531.39	$ 1,518,280.43	$ 83,444,383.50	$ 86,392,195.32	$ -	$ -	$ -
	1/06/2023	30/06/2023	30		$ 83,444,383.50	$ 1,021,093.85	$ 1,518,280.43	**$ -**	$ 2,450,625.24	$ 1,518,280.43	$ 83,444,383.50	$ 87,413,289.17	$ -	$ -	$ -
	1/07/2023	31/07/2023	31		$ 83,444,383.50	$ 1,055,130.31	$ 1,518,280.43	**$ -**	$ 3,505,755.55	$ 1,518,280.43	$ 83,444,383.50	$ 88,468,419.48	$ -	$ -	$ -
	1/08/2023	31/08/2023	31		$ 83,444,383.50	$ 1,055,130.31	$ 1,518,280.43	**$ -**	$ 4,560,885.86	$ 1,518,280.43	$ 83,444,383.50	$ 89,523,549.79	$ -	$ -	$ -
	1/09/2023	22/09/2023	22		$ 83,444,383.50	$ 748,802.16	$ 1,518,280.43	**$ 1,929,505.50**	$ 3,642,051.45	$ 1,518,280.43	$ 83,182,514.56	$ 88,342,846.44	$ 1,667,636.56	$ -	$ 261,868.94
	23/09/2023	30/09/2023	8		$ 83,182,514.56	$ 271,437.17	$ 1,518,280.43	**$ -**	$ 3,913,488.63	$ 1,518,280.43	$ 83,182,514.56	$ 88,614,283.62	$ -	$ -	$ -
	1/10/2023	31/10/2023	31		$ 83,182,514.56	$ 1,051,819.05	$ 1,518,280.43	**$ -**	$ 4,965,307.68	$ 1,518,280.43	$ 83,182,514.56	$ 89,666,102.67	$ -	$ -	$ -
	1/11/2023	30/11/2023	30		$ 83,182,514.56	$ 1,017,889.41	$ 1,518,280.43	**$ -**	$ 5,983,197.09	$ 1,518,280.43	$ 83,182,514.56	$ 90,683,992.08	$ -	$ -	$ -
	1/12/2023	28/12/2023	28		$ 83,182,514.56	$ 950,030.11	$ 1,518,280.43	**$ 830,000.00**	$ 6,226,985.41	$ 1,518,280.43	$ 83,058,756.35	$ 90,804,022.19	$ 706,241.79	$ -	$ 123,758.21
	29/12/2023	31/12/2023	3		$ 83,058,756.35	$ 101,637.50	$ 1,518,280.43	**$ -**	$ 6,328,622.91	$ 1,518,280.43	$ 83,058,756.35	$ 90,905,659.69	$ -	$ -	$ -
	1/01/2024	19/01/2024	19		$ 83,058,756.35	$ 643,704.17	$ 1,518,280.43	**$ -**	$ 6,972,327.07	$ 1,518,280.43	$ 83,058,756.35	$ 91,549,363.85	$ -	$ -	$ -

JUZGADO:	08 CIVIL MUNICIPAL
FECHA:	19/01/2024
OBLIGACIÓN DE FECHA 27 DE DICIEMBRE DEL 2021	
PROCESO:	RAD: 2023 - 0259
DEMANDANTE:	BANCOLOMBIA S.A.
DEMANDADO:	EDWIN JAIME RAMIREZ JUNIELES 92539813

CAPITAL ACELERADO	TOTAL ABONOS: $ -	
$ 13,128,092.00	P.INTERÉS MORA	P.CAPITAL
INTERESES DE PLAZO	$ -	$ -
$ -		

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	$ 5,529,781.98
SALDO INTERES DE PLAZO:	$ -
SALDO CAPITAL:	$ 13,128,092.00
TOTAL:	**$ 18,657,873.98**

1 DETALLE DE LIQUIDACIÓN

	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	**ABONOS**	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	16/11/2022	17/11/2022	1	$ 13,128,092.00	38.65%	2.76%	0.091%	$ 11,922.17	$ -	$ 11,922.17	$ 13,128,092.00	$ 13,140,014.17	$ -	$ -
1	18/11/2022	30/11/2022	13	$ 13,128,092.00	38.65%	2.76%	0.091%	$ 154,988.15	$ -	$ 166,910.32	$ 13,128,092.00	$ 13,295,002.32	$ -	$ -
1	1/12/2022	31/12/2022	31	$ 13,128,092.00	41.44%	2.93%	0.096%	$ 392,130.45	$ -	$ 559,040.77	$ 13,128,092.00	$ 13,687,132.77	$ -	$ -
1	1/01/2023	31/01/2023	31	$ 13,128,092.00	43.24%	3.04%	0.100%	$ 406,440.40	$ -	$ 965,481.17	$ 13,128,092.00	$ 14,093,573.17	$ -	$ -
1	1/02/2023	28/02/2023	28	$ 13,128,092.00	45.25%	3.16%	0.104%	$ 381,350.46	$ -	$ 1,346,831.62	$ 13,128,092.00	$ 14,474,923.62	$ -	$ -
1	1/03/2023	31/03/2023	31	$ 13,128,092.00	46.24%	3.22%	0.106%	$ 429,896.46	$ -	$ 1,776,728.08	$ 13,128,092.00	$ 14,904,820.08	$ -	$ -
1	1/04/2023	30/04/2023	30	$ 13,128,092.00	47.07%	3.27%	0.107%	$ 422,227.02	$ -	$ 2,198,955.10	$ 13,128,092.00	$ 15,327,047.10	$ -	$ -
1	1/05/2023	31/05/2023	31	$ 13,128,092.00	45.39%	3.17%	0.104%	$ 423,299.65	$ -	$ 2,622,254.76	$ 13,128,092.00	$ 15,750,346.76	$ -	$ -
1	1/06/2023	30/06/2023	30	$ 13,128,092.00	44.62%	3.12%	0.103%	$ 403,829.45	$ -	$ 3,026,084.21	$ 13,128,092.00	$ 16,154,176.21	$ -	$ -
1	1/07/2023	31/07/2023	31	$ 13,128,092.00	44.02%	3.09%	0.101%	$ 412,585.77	$ -	$ 3,438,669.98	$ 13,128,092.00	$ 16,566,761.98	$ -	$ -
1	1/08/2023	31/08/2023	31	$ 13,128,092.00	43.11%	3.03%	0.100%	$ 405,412.93	$ -	$ 3,844,082.91	$ 13,128,092.00	$ 16,972,174.91	$ -	$ -
1	1/09/2023	30/09/2023	30	$ 13,128,092.00	42.03%	2.97%	0.098%	$ 384,039.53	$ -	$ 4,228,122.44	$ 13,128,092.00	$ 17,356,214.44	$ -	$ -
1	1/10/2023	31/10/2023	31	$ 13,128,092.00	39.78%	2.83%	0.093%	$ 378,771.61	$ -	$ 4,606,894.05	$ 13,128,092.00	$ 17,734,986.05	$ -	$ -
1	1/11/2023	30/11/2023	30	$ 13,128,092.00	38.26%	2.74%	0.090%	$ 354,580.57	$ -	$ 4,961,474.62	$ 13,128,092.00	$ 18,089,566.62	$ -	$ -
1	1/12/2023	31/12/2023	31	$ 13,128,092.00	37.54%	2.69%	0.089%	$ 360,492.23	$ -	$ 5,321,966.86	$ 13,128,092.00	$ 18,450,058.86	$ -	$ -
1	1/01/2024	19/01/2024	19	$ 13,128,092.00	34.96%	2.53%	0.083%	$ 207,815.12	$ -	$ 5,529,781.98	$ 13,128,092.00	$ 18,657,873.98	$ -	$ -

Memorial allega liquidación de crédito proceso No 2023-261 de BBVA Vs Fanny Elvira Beltran Clavijo

Zila Kateryne Muñoz Murcia <zila.abogada@hotmail.com>

Vie 23/02/2024 5:12 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (485 KB)

Memorial allega liquidacion credito proceso No 2023-261.pdf;

Buen Día,

Señores
Juzgado Octavo Civil Municipal de Villavicencio (Meta)

REF. Proceso Ejecutivo con Garantía Real de Menor Cuantía
Radicado No 500014003008 2023-00261-00
Demandante: BBVA
Demandado: Fanny Elvira Beltran Clavijo

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito adjuntar Memorial que allega liquidación de crédito.

Gracias.

Cordialmente,

Zila Kateryne Muñoz Murcia
Coordinadora Departamento Jurídico
ASESORÍAS Y COBRANZAS FYM S.A.S.
Casa Externa especializada en Cobro y Recuperación de Cartera Financiera
Villavicencio: Calle 38 No 32-41 Oficina 902 Edificio Parque Santander PBX: (098) 6625415 - 3108189069

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio (Meta)

REF: Proceso Ejecutivo con Garantía Real de Menor Cuantía
Radicado No 500014003008 2023-00261-00
Demandante: Banco Bilbao Vizcaya Argentaria Colombia S.A. BBVA
Demandado: Fanny Elvira Beltran Clavijo

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito de manera atenta allegar liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:
- Liquidación crédito (02 fls.).

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA
C.C. No 40.342.428 de Villavicencio
T.P. No 166.535 del C.S. de la J.

JUZGADO OCTAVO CIVIL MUNICIPAL DE VILLAVICENCIO - META
PROCESO EJECUTIVO CON GARANTIA REAL DE MENOR CUANTIA
RAD.: Nº 500014003008 **2023**-**00261**-00
DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
DDO.: FANNY ELVIRA BELTRAN CLAVIJO

1) PAGARE N° 1589621702851
CAPITAL VENCIDO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 407.721	27-dic-22	31-dic-22	5	27,64%	41,46%	35,19%	2,93%	$1.991	$1.991
$ 407.721	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	$12.808	$14.799
$ 407.721	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	$12.025	$26.824
$ 407.721	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	$13.566	$40.390
$ 407.721	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	$13.332	$53.722
$ 407.721	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	$13.356	$67.078
$ 407.721	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	$12.721	$79.799
$ 407.721	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	$13.019	$92.818
$ 407.721	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	$12.766	$105.584
$ 407.721	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	$12.109	$117.693
$ 407.721	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	$11.923	$129.616
$ 407.721	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	$11.172	$140.788
$ 407.721	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	$11.333	$152.121
$ 407.721	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	$10.659	$162.780
$ 407.721	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	$9.971	$172.751
TOTAL INTERESES MORATORIOS									**$172.751**
CAPITAL									**$407.721**
TOTAL PAGARE									**$580.472**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 411.127	27-ene-23	31-ene-23	5	28,84%	43,26%	36,49%	3,04%	$2.083	$2.083
$ 411.127	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	$12.126	$14.209
$ 411.127	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	$13.680	$27.889
$ 411.127	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	$13.444	$41.333
$ 411.127	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	$13.467	$54.800
$ 411.127	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	$12.827	$67.627
$ 411.127	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	$13.127	$80.754
$ 411.127	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	$12.872	$93.626
$ 411.127	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	$12.210	$105.836
$ 411.127	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	$12.023	$117.859
$ 411.127	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	$11.265	$129.124
$ 411.127	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	$11.428	$140.552
$ 411.127	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	$10.748	$151.300
$ 411.127	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	$10.055	$161.355
TOTAL INTERESES MORATORIOS									**$161.355**
CAPITAL									**$411.127**
TOTAL PAGARE									**$572.482**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 414.562	27-feb-23	28-feb-23	2	30,18%	45,27%	37,93%	3,16%	$873	$873
$ 414.562	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	$13.794	$14.667
$ 414.562	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	$13.556	$28.223
$ 414.562	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	$13.580	$41.803
$ 414.562	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	$12.934	$54.737
$ 414.562	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	$13.237	$67.974
$ 414.562	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	$12.980	$80.954
$ 414.562	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	$12.312	$93.266
$ 414.562	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	$12.123	$105.389
$ 414.562	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	$11.359	$116.748
$ 414.562	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	$11.523	$128.271
$ 414.562	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	$10.838	$139.109
$ 414.562	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	$10.139	$149.248
TOTAL INTERESES MORATORIOS									**$149.248**
CAPITAL									**$414.562**
TOTAL PAGARE									**$563.810**

Intereses a plazo	**VLR INTERES DE PLAZO $**
Cuota No. 01	$ 723.722
Cuota No. 02	$ 723.231
Cuota No. 03	$ 719.797
SUBTOTAL	**$ 2.166.750**

CAPITAL ACELERADO									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 85.743.322	13-abr-23	30-abr-23	18	31,39%	47,09%	39,21%	3,27%	$1.682.284	$1.682.284
$ 85.743.322	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	$2.808.665	$4.490.949
$ 85.743.322	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	$2.675.192	$7.166.141
$ 85.743.322	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	$2.737.784	$9.903.925
$ 85.743.322	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	$2.684.623	$12.588.548
$ 85.743.322	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	$2.546.577	$15.135.125
$ 85.743.322	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	$2.507.421	$17.642.546
$ 85.743.322	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	$2.349.367	$19.991.913
$ 85.743.322	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	$2.383.379	$22.375.292
$ 85.743.322	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	$2.241.616	$24.616.908
$ 85.743.322	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	$2.096.996	$26.713.904
TOTAL INTERESES MORATORIOS									**$26.713.904**
CAPITAL									**$85.743.322**
TOTAL PAGARE									**$112.457.226**

2) PAGARE N° M026300105187609605000337772

SALDO INSOLUTO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 17.335.910	27-feb-23	28-feb-23	2	30,18%	45,27%	37,93%	3,16%	$36.521	$36.521
$ 17.335.910	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	$576.824	$613.345
$ 17.335.910	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	$566.884	$1.180.229
$ 17.335.910	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	$567.867	$1.748.096
$ 17.335.910	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	$540.880	$2.288.976
$ 17.335.910	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	$553.536	$2.842.512
$ 17.335.910	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	$542.787	$3.385.299
$ 17.335.910	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	$514.877	$3.900.176
$ 17.335.910	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	$506.960	$4.407.136
$ 17.335.910	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	$475.004	$4.882.140
$ 17.335.910	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	$481.881	$5.364.021
$ 17.335.910	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	$453.218	$5.817.239
$ 17.335.910	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	$423.979	$6.241.218
TOTAL INTERESES MORATORIOS									**$6.241.218**
CAPITAL									**$17.335.910**
TOTAL PAGARE									**$23.577.128**

TOTAL LIQUIDACIÓN	**$139.917.868**

Rad: 2023-00336 Ejecutivo Singular del BANCO BOGOTA S.A, contra MICHAEL GIOVANNY PARDO RODRIGUEZ

german perez salcedo <geperez59@yahoo.es>

Vie 22/03/2024 2:44 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (215 KB)

22-03-2024 Liquidación del crédito .pdf;

Señor
JUEZ (8) CIVIL MUNICIPAL
Villavicencio

Ref.: *Ejecutivo Singular del BANCO BOGOTA S.A, contra MICHAEL GIOVANNY PARDO RODRIGUEZ.*
Exp: 500014003008-2023-00336-00

Como apoderado de la parte actora en el proceso de la referencia, en uso de las tecnologías de comunicación, conforme al artículo 103 del CGP, me permito allegar la liquidación del crédito.

Anexo lo indicado en 1 folio.

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del Señor Juez,

GERMAN ALFONSO PEREZ SALCEDO
ABOGADO VILLAVICENCIO
Dir: Cra. 43C No 21-37 - El Buque
Tel: (098) 6663418
Cel: 315 891 027 2 - 3012892421
E-mail: geperez59@yahoo.es
asesores@germanperez.com.co

Pérez Chaparro Abogados

Señor
JUEZ (8) CIVIL MUNICIPAL
Villavicencio

Ref: Ejecutivo Singular del BANCO DE BOGOTÁ S.A., contra
MICHAEL GIOVANNY PARDO RODRIGUEZ
Exp: 500014003008-2023-00336-00

Como apoderado de la parte actora en el proceso de la referencia, me permito allegar la liquidación del crédito a saber:

***PAGARÉ No. 657318095**	**CAPITAL**	**INTERESES**	
CAPITAL	*$ 67.633.317*		
Intereses corrientes a la tasa del 11,52% causados desde el 15/10/2022 hasta 3/03/2023		*$ 3.392.063*	
Intereses moratorios causados desde el 4/03/2023 hasta el 22/03/2024 a la tasa del 24,00% anual.		*$ 15.310.536,68*	
TOTAL LIQUIDACIÓN PAGARÉ No. 657318095			*$ 86.335.916,68*

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del Señor Juez,

GERMAN ALFONSO PEREZ SALCEDO
C.C. No 19.343.775 de Bogotá.
T.P. No 35.851 del C.S.J.

Carrera 43 C N° 21-37 Barrio El Buque- Vcio
Tel. 6663418- Cel. 301 289 2421
Geperez59@yahoo.es

Rad: 2023-00339-00 Ejecutivo Singular del BANCO DE BOGOTA S.A., contra FRANCIA HASBLEIDY VARGAS ORTIZ

german perez salcedo <geperez59@yahoo.es>

Vie 22/03/2024 11:53 AM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (244 KB)

22-03-2024 Liquidación del crédito .pdf;

Señor
JUEZ (8°) CIVIL MUNICIPAL
Villavicencio

***Ref**: Ejecutivo Singular del BANCO DE BOGOTA S.A., contra FRANCIA HASBLEIDY VARGAS ORTIZ.*
Exp: 500014003008-2023-00339-00

Como apoderado de la parte actora, en el proceso de la referencia, en uso de las tecnologías de comunicación, conforme al artículo 103 del C.G.P., me permito allegar la liquidación del crédito.

Anexo lo indicado en 1 folio.

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del señor Juez,

GERMAN ALFONSO PEREZ SALCEDO
ABOGADO VILLAVICENCIO
Dir: Cra. 43C No 21-37 - El Buque
Tel: (098) 6663418
Cel: 315 891 027 2 - 3012892421
E-mail: geperez59@yahoo.es
asesores@germanperez.com.co

Pérez Chaparro Abogados

Señor
JUEZ (8) CIVIL MUNICIPAL
Villavicencio

Ref: Ejecutivo Singular del BANCO DE BOGOTÁ S.A., contra
FRANCIA HASBLEIDY VARGAS ORTIZ - Exp: 500014003008-2023-00339-00

Como apoderado de la parte actora en el proceso de la referencia, me permito allegar la liquidación del crédito a saber:

TASA	24,00%
DIAS	0,05895%

Pagaré No. 655376276

LIQUIDACIÓN INTERESES MORATORIOS							
FECHA INICIAL	FECHA FINAL	PERIODO	CAPITAL	INTERESES MORATORIOS	CUOTA DE SEGURO	INTERESES CORRIENTES - TASA 14,08% ANUAL	TOTAL
1/07/2022	22/03/2024	630	$ 32.545,11	$ 12.087,17	$ -	$ -	$ 44.632,28
1/08/2022	22/03/2024	599	$ 583.333,00	$ 205.987,98	$ -	$ 476.851,83	$ 1.266.172,81
1/09/2022	22/03/2024	568	$ 583.333,00	$ 195.327,50	$ -	$ 526.181,22	$ 1.304.841,72
1/10/2022	22/03/2024	538	$ 583.333,00	$ 185.010,90	$ -	$ 549.171,54	$ 1.317.515,44
1/11/2022	22/03/2024	507	$ 583.333,00	$ 174.350,42	$ -	$ 543.651,03	$ 1.301.334,45
1/12/2022	22/03/2024	477	$ 583.333,00	$ 164.033,83	$ -	$ 577.386,01	$ 1.324.752,84
1/01/2023	22/03/2024	446	$ 583.333,00	$ 153.373,35	$ -	$ 600.676,82	$ 1.337.383,17
1/02/2023	22/03/2024	415	$ 583.333,00	$ 142.712,87	$ -	$ 627.360,95	$ 1.353.406,82
1/03/2023	22/03/2024	387	$ 583.333,00	$ 133.084,05	$ -	$ 638.029,90	$ 1.354.446,95
1/04/2023	22/03/2024	356	$ 583.333,00	$ 122.423,57	$ -	$ 497.521,07	$ 1.203.277,64
total			$ 5.282.542,11	$ 1.488.391,65			
TOTAL							$ 11.807.764,13

SALDO INSOLUTO						
	FECHA FINAL	PERIODO	SALDO INSOLUTO	INTERESES	SALDO SEGURO	TOTAL
11/05/2023	22/03/2024	316	$ 24.486.293	$ 4.561.509,95	$ -	$ 29.047.802,95
TOTAL LIQUIDACIÓN DEL CRÉDITO						$ 40.855.567,08

*PAGARÉ No. 459421679			CAPITAL	INTERESES	
CAPITAL			$ 1.051.564		
Intereses corrientes a la tasa del 28,80% causados					
9/07/2022	*hasta*	*28/03/2023*		$ 198.647	
Intereses moratorios causados desde el					
29/03/2023	*hasta el*	*22/03/2024*			
a la tasa del	*24,00%*	*anual.*		$ 222.550,54	
TOTAL LIQUIDACIÓN PAGARÉ No. 459421679					$ 1.472.761,54

TOTAL LIQUIDACIÓN DEL CRÉDITO.----------$42.328.328,6

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del Señor Juez,

GERMAN ALFONSO PEREZ SALCEDO
C.C. No 19.343.775 de Bogotá.
T.P. No 35.851 del C.S.J.

Carrera 43 C N° 21-37 Barrio El Buque- Vcio
Tel. 6663418- Cel. 301 289 2421
Geperez59@yahoo.es

Rad: 2023-00464-00 Ejecutivo Singular del BANCO BOGOTA S.A, contra CAMILO ANDRES YATE TAPIERO.

german perez salcedo <geperez59@yahoo.es>

Vie 22/03/2024 2:55 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (209 KB)

22-03-2024 Liquidación del crédito .pdf;

Señor
JUEZ (8) CIVIL MUNICIPAL
Villavicencio

Ref.: *Ejecutivo Singular del BANCO BOGOTA S.A, contra CAMILO ANDRES YATE TAPIERO.*
Exp: 500014003008-2023-00464-00

Como apoderado de la parte actora en el proceso de la referencia, en uso de las tecnologías de comunicación, conforme al artículo 103 del CGP, me permito allegar la liquidación del crédito.

Anexo lo indicado en 1 folio.

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del señor Juez,

GERMAN ALFONSO PEREZ SALCEDO
ABOGADO VILLAVICENCIO
Dir: Cra. 43C No 21-37 - El Buque
Tel: (098) 6663418
Cel: 315 891 027 2 - 3012892421
E-mail: geperez59@yahoo.es
asesores@germanperez.com.co

Pérez Chaparro Abogados

Señor
JUEZ (8) CIVIL MUNICIPAL
Villavicencio

Ref: Ejecutivo Singular del BANCO DE BOGOTÁ S.A., contra
CAMILO ANDRES YATE TAPIERO
Exp: 500014003008-2023-00464-00

Como apoderado de la parte actora en el proceso de la referencia, me permito allegar la liquidación del crédito a saber:

***PAGARÉ No. 656060710**			**CAPITAL**	**INTERESES**	
CAPITAL			$ 75.270.355		
Intereses corrientes a la tasa del 10,20% causados					
5/01/2023	*hasta*	*26/05/2023*		$ 2.954.503	
Intereses moratorios causados desde el					
27/05/2023	*hasta el*	*22/03/2024*			
a la tasa del	*24,00%*	*anual.*		$ 13.312.012,64	
TOTAL LIQUIDACIÓN PAGARÉ No. 656060710					$ 91.536.870,64

Para verificar la autenticidad de este memorial, se envía desde el e-mail registrado en la Unidad de Registro Nacional de Abogados: geperez59@yahoo.es

Del Señor Juez,

GERMAN ALFONSO PEREZ SALCEDO
C.C. No 19.343.775 de Bogotá.
T.P. No 35.851 del C.S.J.

Carrera 43 C N° 21-37 Barrio El Buque- Vcio
Tel. 6663418- Cel. 301 289 2421
Geperez59@yahoo.es

REF. 50001400300820230062200 - ALLEGO LIQUIDACIÓN DEL CRÉDITO.

CARLOS PIÑEROS <dptocobranzas.capa9360@hotmail.com>

Mar 5/03/2024 2:59 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (413 KB)

LIQUIDACIÓN DEL CRÉDITO..pdf;

Cordial saludo,

Respetuosamente, adjunto liquidación del crédito para que obre dentro del referenciado proceso.

Atentamente,

CARLOS ALFONSO PIÑEROS ALVAREZ
Demandante.
Dptocobranzas.capa9360@hotmail.com

Señor
JUEZ OCTAVO (8º) CIVIL MUNICIPAL DE VILLAVICENCIO.
E. S. D.

REF. DEMANDA EJECUTIVA No. 50001400300820230062200 DE CARLOS ALFONSO PIÑEROS ALVAREZ CONTRA JORGE LUIS CASTAÑEDA CARDOZO.

LIQUIDACIÓN DEL CRÉDITO

Comedidamente, me permito poner a consideración la liquidación del crédito de la siguiente manera, art. 446 del C.G.P.

Capital	$ 18.000.000.oo
Interés mora prom. al 2.2% del 01/06/23 al 16/03/24 (9.5 meses)	$ 3.762.000.oo
Total	$ 21.762.000.oo

Son: Veintiún Millón Setecientos Sesenta y Dos Mil Pesos M/cte.

De igual manera, solicito respetuosamente que, por economía procesal, en el auto en que se apruebe o modifique la presente liquidación del crédito, se ordene conjuntamente el pago electrónico de los títulos judiciales que se encuentren consignados para el referenciado proceso, art. 447 del C.G.P.

Agradezco la atención que se preste a la presente.

Atentamente,



CARLOS ALFONSO PIÑEROS ALVAREZ
C.C. No. 17.316.788 de Villavicencio

REF. 50001400300820230063600 - ALLEGO LIQUIDACIÓN DEL CRÉDITO.

CARLOS PIÑEROS <dptocobranzas.capa9360@hotmail.com>

Mar 5/03/2024 2:41 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (239 KB)

LIQUIDACIÓN DEL CRÉDITO..pdf;

Buenas tardes,

Respetuosamente, adjunto liquidación dentro del referenciado proceso.

Atentamente,

CARLOS ALFONSO PIÑEROS ALVAREZ
Demandante.
Dptocobranzas.capa9360@hotmail.com

Señor
JUEZ OCTAVO (8º) CIVIL MUNICIPAL DE VILLAVICENCIO.
E.S.D.

REF. DEMANDA EJECUTIVA No. 50001400300820230063600 DE CARLOS ALFONSO PIÑEROS ALVAREZ CONTRA JOSE YOUSEF SAHID SALAMANCA.

LIQUIDACIÓN DEL CRÉDITO

Comedidamente, me permito poner a consideración la liquidación del crédito de la siguiente manera, art. 446 del C.G.P.

Capital	$ 12.000.000.oo
Interés mora prom. al 2.2% del 02/06/23 al 17/03/24 (9.5 meses)	$ 2.508.000.oo
Total	$ 14.508.000.oo

Son: Catorce Millones Quinientos Ocho Mil Pesos M/cte.

De igual manera, solicito respetuosamente que, por economía procesal, en el auto en que se apruebe o modifique la presente liquidación del crédito, se ordene conjuntamente el pago electrónico de los títulos judiciales que se encuentren consignados para el referenciado proceso, art. 447 del C.G.P.

Agradezco la atención que se preste a la presente.

Atentamente,



CARLOS ALFONSO PIÑEROS ALVAREZ
C.C. No. 17.316.788 de Villavicencio

Asunto: EJECUTIVO SINGULAR De: SCOTIABANK COLPATRIA Contra: BIURY KATHERIN DUQUE CLAVIJO Rad: 50001400300820230066500 Asunto: Presentación Liquidación del crédito

NOTIFICACIONES <notificaciones@consorciobm.com>

Mar 2/04/2024 4:51 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>
CC:juridica@consorciobm.com <juridica@consorciobm.com>;'Sub - Gerencia Consorcio BM' <subgerencia@consorciobm.com>

1 archivos adjuntos (264 KB)

PRESENTACION LIQUIDACION CREDITO 2023-665.pdf;

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-
Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**BIURY KATHERIN DUQUE CLAVIJO**
Rad:	**50001400300820230066500**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

Pagaré No. 17831874 que contiene la obligación No. 227419286043

Capital:	**$ 76.317.783,00**
Fecha de exigibilidad:	**7/07/2023**
Fecha de liquidación:	**2/04/2024**
Intereses corrientes:	**$ 9.525.032**
Intereses moratorios:	**$ 18.522.072**

TOTAL …..... **$ 104.364.887,00**

Pagaré No 02-02323132-03 que contiene obligaciones No 437923276097-5120670001153869-4593560087887632

Capital:	**$ 33.559.284,45**

Fecha de exigibilidad:	**7/07/2023**
Fecha de liquidación:	**2/04/2024**
Intereses moratorios:	**$ 8.144.726**

TOTAL ….. **$ 41.704.010,45**

Pagaré No. 379362196267394

Capital:	**$ 8.110.106,00**
Fecha de exigibilidad:	**7/07/2023**
Fecha de liquidación:	**2/04/2024**
Intereses corrientes:	**$ 2.125.592**
Intereses moratorios:	**$ 1.968.296**

TOTAL ….. **$ 12.203.994,00**

TOTAL LIQUIDACION ….. **$ 158.272.891,45**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio
TP. No. 80.190 CSJ.P

RAAA-3078
Celular: 3155554269 - 3153463862
Calle 48B No. 30-20 El Caudal
www.consorciobm.com
Villavicencio-Meta- Colombia

CONSORCIO Borrero Martín Abogados S.A.S

ISO 9001 BUREAU VERITAS Certification

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Mediante la recepción del presente correo usted reconoce y acepta que en caso de incumplimiento de su parte y/o de sus representantes a los términos antes mencionados, CONSORCIO B&M ABOGADOS S.A.S. Tendrá derecho a los daños y perjuicios que esto le cause.

De conformidad con la ley 1581 de 2012 sus datos están incluidos en nuestras bases de datos, y los que lleguen a adicionarse por usted, podrán ser usados para alguno o algunos de estos fines: Evaluar la calidad de nuestros servicios y el nivel de información suministrada por los asesores, Realizar tratamiento estadístico de los datos de nuestros clientes, Localización de los clientes reportados en mora, Atender adecuadamente sus peticiones, solicitudes y reclamos, Procurar por lo pagos mediante medidas cautelares.

YO ESTOY COMPROMETIDO CON EL MEDIO AMBIENTE

piensa antes de imprimir este correo, puedes salvar un árbol...

CONSORCIO
Borrero Martín
Abogados S.A.S

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**BIURY KATHERIN DUQUE CLAVIJO**
Rad:	**50001400300820230066500**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

Pagaré No. 17831874 que contiene la obligación No. 227419286043

Capital:	**$**	**76.317.783,00**
Fecha de exigibilidad:		**7/07/2023**
Fecha de liquidación:		**2/04/2024**
Intereses corrientes:		**$ 9.525.032**
Intereses moratorios:		**$ 18.522.072**

TOTAL ….. **$ 104.364.887,00**

Pagaré No 02-02323132-03 que contiene obligaciones No 437923276097-5120670001153869-4593560087887632

Capital:	**$**	**33.559.284,45**
Fecha de exigibilidad:		**7/07/2023**
Fecha de liquidación:		**2/04/2024**
Intereses moratorios:		**$ 8.144.726**

TOTAL ….. **$ 41.704.010,45**

Pagaré No. 379362196267394

Capital:	**$**	**8.110.106,00**
Fecha de exigibilidad:		**7/07/2023**
Fecha de liquidación:		**2/04/2024**
Intereses corrientes:		**$ 2.125.592**
Intereses moratorios:		**$ 1.968.296**

TOTAL ….. **$ 12.203.994,00**

TOTAL LIQUIDACION ….. **$ 158.272.891,45**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio
TP. No. 80.190 CSJ.P

RAAA-3078

CÁLCULO INTERESES MORATOR

CAPITAL		
VALOR	$ 76.317.783,00	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		7-jul-23
DIAS	23	
TASA EFECTIVA	44,04	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	265	
TASA PACTADA	31,51	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	$ 0,00
ABONOS A CAPITAL	$0,00
SALDO CAPITAL	$0,00
INTERÉS (ANT. AB.)	$ 0,00
INTERÉS (POST. AB.)	$ 0,00
TASA NOMINAL	3,09
INTERESES	$ 1.807.968,28

RESUMEN FINAL	
TOTAL MORA	$ 18.522.072
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 76.317.783
SALDO INTERESES	$ 18.522.072
DEUDA TOTAL	$ 94.839.855

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
ago-23	28,75	43,13	3,03			$ 4.120.397,10	$ 0,00	$ 76.317.783,00		$ 0,00	$ 2.312.428,82
sep-23	28,03	42,05	2,97			$ 6.387.035,26	$ 0,00	$ 76.317.783,00		$ 0,00	$ 2.266.638,16
oct-23	26,53	39,80	2,83			$ 8.546.828,52	$ 0,00	$ 76.317.783,00		$ 0,00	$ 2.159.793,26
nov-23	25,52	38,28	2,74			$ 10.637.935,77	$ 0,00	$ 76.317.783,00		$ 0,00	$ 2.091.107,25
dic-23	25,04	37,56	2,69			$ 12.690.884,14	$ 0,00	$ 76.317.783,00		$ 0,00	$ 2.052.948,36
ene-24	23,32	34,98	2,53			$ 14.621.724,05	$ 0,00	$ 76.317.783,00		$ 0,00	$ 1.930.839,91
feb-24	23,31	34,97	2,53			$ 16.552.563,96	$ 0,00	$ 76.317.783,00		$ 0,00	$ 1.930.839,91
mar-24	22,20	33,30	2,42			$ 18.399.454,30	$ 0,00	$ 76.317.783,00		$ 0,00	$ 1.846.890,35
abr-24	22,06	33,09	2,41			$ 20.238.712,87	$ 0,00	$ 76.317.783,00		$ 0,00	$ 122.617,24

CÁLCULO DE INTERESES MORATORIOS

CAPITAL	**$ 76.317.783**	**ACTIVADO**
FECHA INICIAL	**7-jul-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 18.522.072**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 76.317.783**	
SALDO INTERESES	**$ 18.522.072**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 94.839.855**	

CÁLCULO INTERESES MORATOR

CAPITAL		
VALOR	$ 33.559.284,45	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		7-jul-23
DIAS	23	
TASA EFECTIVA	44,04	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	265	
TASA PACTADA	31,51	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	$ 0,00
ABONOS A CAPITAL	$0,00
SALDO CAPITAL	$0,00
INTERÉS (ANT. AB.)	$ 0,00
INTERÉS (POST. AB.)	$ 0,00
TASA NOMINAL	3,09
INTERESES	$ 795.019,45

RESUMEN FINAL	
TOTAL MORA	$ 8.144.726
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 33.559.284
SALDO INTERESES	$ 8.144.726
DEUDA TOTAL	$ 41.704.011

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
ago-23	28,75	43,13	3,03			$ 1.811.865,77	$ 0,00	$ 33.559.284,45		$ 0,00	$ 1.016.846,32
sep-23	28,03	42,05	2,97			$ 2.808.576,52	$ 0,00	$ 33.559.284,45		$ 0,00	$ 996.710,75
oct-23	26,53	39,80	2,83			$ 3.758.304,27	$ 0,00	$ 33.559.284,45		$ 0,00	$ 949.727,75
nov-23	25,52	38,28	2,74			$ 4.677.828,66	$ 0,00	$ 33.559.284,45		$ 0,00	$ 919.524,39
dic-23	25,04	37,56	2,69			$ 5.580.573,41	$ 0,00	$ 33.559.284,45		$ 0,00	$ 902.744,75
ene-24	23,32	34,98	2,53			$ 6.429.623,31	$ 0,00	$ 33.559.284,45		$ 0,00	$ 849.049,90
feb-24	23,31	34,97	2,53			$ 7.278.673,21	$ 0,00	$ 33.559.284,45		$ 0,00	$ 849.049,90
mar-24	22,20	33,30	2,42			$ 8.090.807,89	$ 0,00	$ 33.559.284,45		$ 0,00	$ 812.134,68
abr-24	22,06	33,09	2,41			$ 8.899.586,64	$ 0,00	$ 33.559.284,45		$ 0,00	$ 53.918,59

CÁLCULO DE INTERESES MORATORIOS

CAPITAL	**$ 33.559.284**	**ACTIVADO**
FECHA INICIAL	**7-jul-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 8.144.726**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 33.559.284**	
SALDO INTERESES	**$ 8.144.726**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 41.704.011**	

CÁLCULO INTERESES MORATOR

CAPITAL			
VALOR	$	8.110.106,00	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		7-jul-23
DIAS	23	
TASA EFECTIVA	44,04	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	265	
TASA PACTADA	31,51	

PRIMER MES DE MORA		
ABONOS		
FECHA ABONO		
INTERESES PENDIENTES	$ 0,00	
ABONOS A CAPITAL	$0,00	
SALDO CAPITAL	$0,00	
INTERÉS (ANT. AB.)	$ 0,00	
INTERÉS (POST. AB.)	$ 0,00	
TASA NOMINAL	3,09	
INTERESES	$	192.128,41

RESUMEN FINAL	
TOTAL MORA	$ 1.968.296
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 8.110.106
SALDO INTERESES	$ 1.968.296
DEUDA TOTAL	$ 10.078.402

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
ago-23	28,75	43,13	3,03			$ 437.864,62	$ 0,00	$ 8.110.106,00		$ 0,00	$ 245.736,21
sep-23	28,03	42,05	2,97			$ 678.734,77	$ 0,00	$ 8.110.106,00		$ 0,00	$ 240.870,15
oct-23	26,53	39,80	2,83			$ 908.250,77	$ 0,00	$ 8.110.106,00		$ 0,00	$ 229.516,00
nov-23	25,52	38,28	2,74			$ 1.130.467,67	$ 0,00	$ 8.110.106,00		$ 0,00	$ 222.216,90
dic-23	25,04	37,56	2,69			$ 1.348.629,53	$ 0,00	$ 8.110.106,00		$ 0,00	$ 218.161,85
ene-24	23,32	34,98	2,53			$ 1.553.815,21	$ 0,00	$ 8.110.106,00		$ 0,00	$ 205.185,68
feb-24	23,31	34,97	2,53			$ 1.759.000,89	$ 0,00	$ 8.110.106,00		$ 0,00	$ 205.185,68
mar-24	22,20	33,30	2,42			$ 1.955.265,45	$ 0,00	$ 8.110.106,00		$ 0,00	$ 196.264,57
abr-24	22,06	33,09	2,41			$ 2.150.719,01	$ 0,00	$ 8.110.106,00		$ 0,00	$ 13.030,23

CÁLCULO DE INTERESES MORATORIOS

CAPITAL	**$ 8.110.106**	**ACTIVADO**
FECHA INICIAL	**7-jul-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 1.968.296**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 8.110.106**	
SALDO INTERESES	**$ 1.968.296**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 10.078.402**	

REF. 50001400300820230066800 - ALLEGO LIQUIDACIÓN DEL CRÉDITO.

CARLOS PIÑEROS <dptocobranzas.capa9360@hotmail.com>

Mar 5/03/2024 2:25 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (238 KB)

ALLEGO LIQUIDACIÓN DEL CRÉDITO..pdf;

Buenas tardes,

De manera respetuosa, adjunto liquidación del crédito para que obre dentro del referenciado proceso.

Atentamente,

CARLOS ALFONSO PIÑEROS ALVAREZ
Demandante.
Dptocobranzas.capa9360@hotmail.com

Señor
JUEZ OCTAVO (8º) CIVIL MUNICIPAL DE VILLAVICENCIO.
E. S. D.

REF. DEMANDA EJECUTIVA No. 50001400300820230066800 DE CARLOS ALFONSO PIÑEROS ALVAREZ LUIS FERNANDO CÁRDENAS BLANCO.

LIQUIDACIÓN DEL CRÉDITO

Comedidamente, me permito poner a consideración la liquidación del crédito de la siguiente manera, art. 446 del C.G.P.

Capital	$ 10.000.000.oo
Interés mora prom. al 2.2% del 01/07/23 al 16/03/24 (8.5 meses)	$ 1.870.000.oo
Total	$ 11.870.000.oo

Son: Once Millones Ochocientos Setenta Mil Pesos M/cte.

De igual manera, solicito respetuosamente que, por economía procesal, en el auto en que se apruebe o modifique la presente liquidación del crédito, se ordene conjuntamente el pago electrónico de los títulos judiciales que se encuentren consignados para el referenciado proceso, art. 447 del C.G.P.

Agradezco la atención que se preste a la presente.

Atentamente,

CARLOS ALFONSO PIÑEROS ALVAREZ
C.C. No. 17.316.788 de Villavicencio

Asunto: EJECUTIVO SINGULAR De: SCOTIABANK COLPATRIA Contra: JOSE FERNANDO ALVAREZ ZULUAGA Rad: 50001400300820230076600 Asunto: Presentación Liquidación del crédito

NOTIFICACIONES <notificaciones@consorciobm.com>

Mar 2/04/2024 5:45 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>
CC:juridica@consorciobm.com <juridica@consorciobm.com>;'Sub - Gerencia Consorcio BM' <subgerencia@consorciobm.com>

1 archivos adjuntos (331 KB)

PRESENTACION LIQUIDACION CREDITO 2023-766.pdf;

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-
Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**JOSE FERNANDO ALVAREZ ZULUAGA**
Rad:	**50001400300820230076600**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

PAGARE No. 14373724 que contiene la obligación 227419285290

Capital:	**$ 17.844.661,00**
Fecha de exigibilidad:	**5/08/2023**
Fecha de liquidación:	**2/04/2024**
Intereses corrientes:	**$ 1.916.295**
Intereses moratorios:	**$ 3.826.542**

TOTAL ….. **$ 23.587.498,00**

PAGARE No. 4425490140034549

Capital:	**$ 5.990,00**
Fecha de exigibilidad:	**5/08/2023**

Fecha de liquidación:	**2/04/2024**
Intereses moratorios:	**$ 1.282**

TOTAL ….. **$ 7.272,00**

PAGARE No. 4938130058982012

Capital:	**$ 1.288.204,00**
Fecha de exigibilidad:	**5/08/2023**
Fecha de liquidación:	**2/04/2024**
Intereses corrientes:	**$ 120.820**
Intereses moratorios:	**$ 275.620**

TOTAL ….. **$ 1.684.644,00**

PAGARE No. 5126450018119979

Capital:	**$ 29.888.895,00**
Fecha de exigibilidad:	**5/08/2023**
Fecha de liquidación:	**2/04/2024**
Intereses corrientes:	**$ 4.055.601**
Intereses moratorios:	**$ 6.394.928**

TOTAL ….. **$ 40.339.424,00**

TOTAL LIQUIDACION ….. **$ 65.618.838,00**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio

TP. No. 80.190 CSJ.P

RAAA-3098
Celular: 3155554269 - 3153463862
Calle 48B No. 30-20 El Caudal
www.consorciobm.com
Villavicencio-Meta- Colombia

AVISO DE CONFIDENCIALIDAD: Este correo electrónico, incluyendo en su caso, los archivos adjuntos al mismo, pueden contener información de carácter confidencial y/o privilegiada y se envían a la atención única y exclusiva de la persona y/o entidad a quien va dirigido. La copia, revisión, uso, revelación y/o distribución de dicha información confidencial sin la autorización por escrito del CONSORCIO B&M ABOGADOS S.A.S., está prohibida. Si usted no es el destinatario a quien se dirige el presente correo, favor de contactar al remitente respondiendo al presente correo y eliminar el correo original incluyendo sus archivos, así como copia del mismo.

Mediante la recepción del presente correo usted reconoce y acepta que en caso de incumplimiento de su parte y/o de sus representantes a los términos antes mencionados, CONSORCIO B&M ABOGADOS S.A.S. Tendrá derecho a los daños y perjuicios que esto le cause.

De conformidad con la ley 1581 de 2012 sus datos están incluidos en nuestras bases de datos, y los que lleguen a adicionarse por usted, podrán ser usados para alguno o algunos de estos fines: Evaluar la calidad de nuestros servicios y el nivel de información suministrada por los asesores, Realizar tratamiento estadístico de los datos de nuestros clientes, Localización de los clientes reportados en mora, Atender adecuadamente sus peticiones, solicitudes y reclamos, Procurar por lo pagos mediante medidas cautelares.

YO ESTOY COMPROMETIDO CON EL MEDIO AMBIENTE
piensa antes de imprimir este correo, puedes salvar un árbol...

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**JOSE FERNANDO ALVAREZ ZULUAGA**
Rad:	**50001400300820230076600**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

PAGARE No. 14373724 que contiene la obligación 227419285290

Capital:	**$ 17.844.661,00**	
Fecha de exigibilidad:	**5/08/2023**	
Fecha de liquidación:	**2/04/2024**	
Intereses corrientes:	**$ 1.916.295**	
Intereses moratorios:	**$ 3.826.542**	
TOTAL ….....		**$ 23.587.498,00**

PAGARE No. 4425490140034549

Capital:	**$ 5.990,00**	
Fecha de exigibilidad:	**5/08/2023**	
Fecha de liquidación:	**2/04/2024**	
Intereses moratorios:	**$ 1.282**	
TOTAL ….....		**$ 7.272,00**

PAGARE No. 4938130058982012

Capital:	**$ 1.288.204,00**	
Fecha de exigibilidad:	**5/08/2023**	
Fecha de liquidación:	**2/04/2024**	
Intereses corrientes:	**$ 120.820**	
Intereses moratorios:	**$ 275.620**	
TOTAL ….....		**$ 1.684.644,00**

PAGARE No. 5126450018119979

Capital:	**$ 29.888.895,00**	
Fecha de exigibilidad:	**5/08/2023**	
Fecha de liquidación:	**2/04/2024**	
Intereses corrientes:	**$ 4.055.601**	
Intereses moratorios:	**$ 6.394.928**	
TOTAL ….....		**$ 40.339.424,00**

TOTAL LIQUIDACION …..... **$ 65.618.838,00**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio
TP. No. 80.190 CSJ.P

RAAA-3098

CÁLCULO INTERESES MORATOR

CAPITAL		
VALOR	$ 17.884.661,00	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		5-ago-23
DIAS	25	
TASA EFECTIVA	43,13	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	237	
TASA PACTADA	31,51	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	$ 0,00
ABONOS A CAPITAL	$0,00
SALDO CAPITAL	$0,00
INTERÉS (ANT. AB.)	$ 0,00
INTERÉS (POST. AB.)	$ 0,00
TASA NOMINAL	3,03
INTERESES	$ 451.587,69

RESUMEN FINAL	
TOTAL MORA	$ 3.826.542
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 17.884.661
SALDO INTERESES	$ 3.826.542
DEUDA TOTAL	$ 21.711.203

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
sep-23	28,03	42,05	2,97			$ 982.762,12	$ 0,00	$ 17.884.661,00		$ 0,00	$ 531.174,43
oct-23	26,53	39,80	2,83			$ 1.488.898,03	$ 0,00	$ 17.884.661,00		$ 0,00	$ 506.135,91
nov-23	25,52	38,28	2,74			$ 1.978.937,74	$ 0,00	$ 17.884.661,00		$ 0,00	$ 490.039,71
dic-23	25,04	37,56	2,69			$ 2.460.035,12	$ 0,00	$ 17.884.661,00		$ 0,00	$ 481.097,38
ene-24	23,32	34,98	2,53			$ 2.912.517,04	$ 0,00	$ 17.884.661,00		$ 0,00	$ 452.481,92
feb-24	23,31	34,97	2,53			$ 3.364.998,97	$ 0,00	$ 17.884.661,00		$ 0,00	$ 452.481,92
mar-24	22,20	33,30	2,42			$ 3.797.807,76	$ 0,00	$ 17.884.661,00		$ 0,00	$ 432.808,80
abr-24	22,06	33,09	2,41			$ 4.228.828,09	$ 0,00	$ 17.884.661,00		$ 0,00	$ 28.734,69

CÁLCULO DE INTERESES MORATORIOS (CALCUSOFT)

CAPITAL	**$ 17.884.661**	**ACTIVADO**
FECHA INICIAL	**5-ago-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 3.826.542**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 17.884.661**	
SALDO INTERESES	**$ 3.826.542**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 21.711.203**	

CÁLCULO INTERESES MORATOR

CAPITAL			
VALOR	$	5.990,00	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		5-ago-23
DIAS	25	
TASA EFECTIVA	43,13	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	237	
TASA PACTADA	31,51	

PRIMER MES DE MORA		
ABONOS		
FECHA ABONO		
INTERESES PENDIENTES	$ 0,00	
ABONOS A CAPITAL	$0,00	
SALDO CAPITAL	$0,00	
INTERÉS (ANT. AB.)	$ 0,00	
INTERÉS (POST. AB.)	$ 0,00	
TASA NOMINAL	3,03	
INTERESES	$ 151,25	

RESUMEN FINAL	
TOTAL MORA	$ 1.282
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 5.990
SALDO INTERESES	$ 1.282
DEUDA TOTAL	$ 7.272

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
sep-23	28,03	42,05	2,97			$ 329,15	$ 0,00	$ 5.990,00		$ 0,00	$ 177,90
oct-23	26,53	39,80	2,83			$ 498,67	$ 0,00	$ 5.990,00		$ 0,00	$ 169,52
nov-23	25,52	38,28	2,74			$ 662,80	$ 0,00	$ 5.990,00		$ 0,00	$ 164,13
dic-23	25,04	37,56	2,69			$ 823,93	$ 0,00	$ 5.990,00		$ 0,00	$ 161,13
ene-24	23,32	34,98	2,53			$ 975,47	$ 0,00	$ 5.990,00		$ 0,00	$ 151,55
feb-24	23,31	34,97	2,53			$ 1.127,02	$ 0,00	$ 5.990,00		$ 0,00	$ 151,55
mar-24	22,20	33,30	2,42			$ 1.271,98	$ 0,00	$ 5.990,00		$ 0,00	$ 144,96
abr-24	22,06	33,09	2,41			$ 1.416,34	$ 0,00	$ 5.990,00		$ 0,00	$ 9,62

CÁLCULO DE INTERESES MORATORIOS (CALCUSOFT)

CAPITAL	**$ 5.990**	**ACTIVADO**
FECHA INICIAL	**5-ago-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 1.282**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 5.990**	
SALDO INTERESES	**$ 1.282**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 7.272**	

CÁLCULO INTERESES MORATOR

CAPITAL			
VALOR	$	1.288.204,00	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		5-ago-23
DIAS	25	
TASA EFECTIVA	43,13	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	237	
TASA PACTADA	31,51	

PRIMER MES DE MORA		
ABONOS		
FECHA ABONO		
INTERESES PENDIENTES	$ 0,00	
ABONOS A CAPITAL	$0,00	
SALDO CAPITAL	$0,00	
INTERÉS (ANT. AB.)	$ 0,00	
INTERÉS (POST. AB.)	$ 0,00	
TASA NOMINAL	3,03	
INTERESES	$ 32.527,15	

RESUMEN FINAL	
TOTAL MORA	$ 275.620
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 1.288.204
SALDO INTERESES	$ 275.620
DEUDA TOTAL	$ 1.563.824

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
sep-23	28,03	42,05	2,97			$ 70.786,81	$ 0,00	$ 1.288.204,00		$ 0,00	$ 38.259,66
oct-23	26,53	39,80	2,83			$ 107.242,98	$ 0,00	$ 1.288.204,00		$ 0,00	$ 36.456,17
nov-23	25,52	38,28	2,74			$ 142.539,77	$ 0,00	$ 1.288.204,00		$ 0,00	$ 35.296,79
dic-23	25,04	37,56	2,69			$ 177.192,46	$ 0,00	$ 1.288.204,00		$ 0,00	$ 34.652,69
ene-24	23,32	34,98	2,53			$ 209.784,02	$ 0,00	$ 1.288.204,00		$ 0,00	$ 32.591,56
feb-24	23,31	34,97	2,53			$ 242.375,58	$ 0,00	$ 1.288.204,00		$ 0,00	$ 32.591,56
mar-24	22,20	33,30	2,42			$ 273.550,12	$ 0,00	$ 1.288.204,00		$ 0,00	$ 31.174,54
abr-24	22,06	33,09	2,41			$ 304.595,83	$ 0,00	$ 1.288.204,00		$ 0,00	$ 2.069,72

CÁLCULO DE INTERESES MORATORIOS (CALCUSOFT)

CAPITAL	**$ 1.288.204**	**ACTIVADO**
FECHA INICIAL	**5-ago-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 275.620**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 1.288.204**	
SALDO INTERESES	**$ 275.620**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 1.563.824**	

CÁLCULO INTERESES MORATOR

CAPITAL		
VALOR	$ 29.888.895,00	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		5-ago-23
DIAS	25	
TASA EFECTIVA	43,13	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	237	
TASA PACTADA	31,51	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	$ 0,00
ABONOS A CAPITAL	$0,00
SALDO CAPITAL	$0,00
INTERÉS (ANT. AB.)	$ 0,00
INTERÉS (POST. AB.)	$ 0,00
TASA NOMINAL	3,03
INTERESES	$ 754.694,60

RESUMEN FINAL	
TOTAL MORA	$ 6.394.928
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 29.888.895
SALDO INTERESES	$ 6.394.928
DEUDA TOTAL	$ 36.283.823

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
sep-23	28,03	42,05	2,97			$ 1.642.394,78	$ 0,00	$ 29.888.895,00		$ 0,00	$ 887.700,18
oct-23	26,53	39,80	2,83			$ 2.488.250,51	$ 0,00	$ 29.888.895,00		$ 0,00	$ 845.855,73
nov-23	25,52	38,28	2,74			$ 3.307.206,23	$ 0,00	$ 29.888.895,00		$ 0,00	$ 818.955,72
dic-23	25,04	37,56	2,69			$ 4.111.217,51	$ 0,00	$ 29.888.895,00		$ 0,00	$ 804.011,28
ene-24	23,32	34,98	2,53			$ 4.867.406,55	$ 0,00	$ 29.888.895,00		$ 0,00	$ 756.189,04
feb-24	23,31	34,97	2,53			$ 5.623.595,60	$ 0,00	$ 29.888.895,00		$ 0,00	$ 756.189,04
mar-24	22,20	33,30	2,42			$ 6.346.906,85	$ 0,00	$ 29.888.895,00		$ 0,00	$ 723.311,26
abr-24	22,06	33,09	2,41			$ 7.067.229,22	$ 0,00	$ 29.888.895,00		$ 0,00	$ 48.021,49

CÁLCULO DE INTERESES MORATORIOS (CALCUSOFT)

CAPITAL	**$ 29.888.895**	**ACTIVADO**
FECHA INICIAL	**5-ago-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 6.394.928**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 29.888.895**	
SALDO INTERESES	**$ 6.394.928**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 36.283.823**	

Asunto: EJECUTIVO SINGULAR De: SCOTIABANK COLPATRIA Contra: LUIS ALEJANDRO CUERVO GONZALEZ Rad: 50001400300820230082500 Asunto: Presentación Liquidación del crédito

NOTIFICACIONES <notificaciones@consorciobm.com>

Mar 2/04/2024 5:23 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>
CC:juridica@consorciobm.com <juridica@consorciobm.com>;'Sub - Gerencia Consorcio BM' <subgerencia@consorciobm.com>

1 archivos adjuntos (153 KB)

PRESENTACION LIQUIDACION CREDITO 2023-825.pdf;

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-
Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**LUIS ALEJANDRO CUERVO GONZALEZ**
Rad:	**50001400300820230082500**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

PAGARE No. 20577728 que contiene la obligación No. 107419930557

Capital:	**$ 26.382.725,00**
Fecha de exigibilidad:	**7/09/2023**
Fecha de liquidación:	**2/04/2024**
Intereses corrientes:	**$ 4.724.022**
Intereses moratorios:	**$ 4.795.764**

TOTAL …..... **$ 35.902.511,00**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio

TP. No. 80.190 CSJ.P

RAAA-3111
Celular: 3155554269 - 3153463862
Calle 48B No. 30-20 El Caudal
www.consorciobm.com
Villavicencio-Meta- Colombia

CONSORCIO Borrero Martín Abogados S.A.S

ISO 9001 BUREAU VERITAS Certification

AVISO DE CONFIDENCIALIDAD: Este correo electrónico, incluyendo en su caso, los archivos adjuntos al mismo, pueden contener información de carácter confidencial y/o privilegiada y se envían a la atención única y exclusiva de la persona y/o entidad a quien va dirigido. La copia, revisión, uso, revelación y/o distribución de dicha información confidencial sin la autorización por escrito del CONSORCIO B&M ABOGADOS S.A.S., está prohibida. Si usted no es el destinatario a quien se dirige el presente correo, favor de contactar al remitente respondiendo al presente correo y eliminar el correo original incluyendo sus archivos, así como copia del mismo.

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De conformidad con la ley 1581 de 2012 sus datos están incluidos en nuestras bases de datos, y los que lleguen a adicionarse por usted, podrán ser usados para alguno o algunos de estos fines: Evaluar la calidad de nuestros servicios y el nivel de información suministrada por los asesores, Realizar tratamiento estadístico de los datos de nuestros clientes, Localización de los clientes reportados en mora, Atender adecuadamente sus peticiones, solicitudes y reclamos, Procurar por lo pagos mediante medidas cautelares.

YO ESTOY COMPROMETIDO CON EL MEDIO AMBIENTE
piensa antes de imprimir este correo, puedes salvar un árbol...

CONSORCIO
Borrero Martín
Abogados S.A.S

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**LUIS ALEJANDRO CUERVO GONZALEZ**
Rad:	**50001400300820230082500**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

PAGARE No. 20577728 que contiene la obligación No. 107419930557

Capital:	**$ 26.382.725,00**
Fecha de exigibilidad:	**7/09/2023**
Fecha de liquidación:	**2/04/2024**
Intereses corrientes:	**$ 4.724.022**
Intereses moratorios:	**$ 4.795.764**

TOTAL ….. **$ 35.902.511,00**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio
TP. No. 80.190 CSJ.P

RAAA-3111

Calle 48B No. 30-20 El Caudal - Villavicencio
Celular: 3155554269 - 3153463862
www.consorciobm.com

CÁLCULO INTERESES MORATOR

CAPITAL		
VALOR	$ 26.382.725,00	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		7-sep-23
DIAS	23	
TASA EFECTIVA	42,05	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	205	
TASA PACTADA	31,51	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	$ 0,00
ABONOS A CAPITAL	$0,00
SALDO CAPITAL	$0,00
INTERÉS (ANT. AB.)	$ 0,00
INTERÉS (POST. AB.)	$ 0,00
TASA NOMINAL	2,97
INTERESES	$ 600.734,65

RESUMEN FINAL	
TOTAL MORA	$ 4.795.764
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 26.382.725
SALDO INTERESES	$ 4.795.764
DEUDA TOTAL	$ 31.178.489

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
oct-23	26,53	39,80	2,83			$ 1.347.365,77	$ 0,00	$ 26.382.725,00		$ 0,00	$ 746.631,12
nov-23	25,52	38,28	2,74			$ 2.070.252,43	$ 0,00	$ 26.382.725,00		$ 0,00	$ 722.886,67
dic-23	25,04	37,56	2,69			$ 2.779.947,74	$ 0,00	$ 26.382.725,00		$ 0,00	$ 709.695,30
ene-24	23,32	34,98	2,53			$ 3.447.430,68	$ 0,00	$ 26.382.725,00		$ 0,00	$ 667.482,94
feb-24	23,31	34,97	2,53			$ 4.114.913,62	$ 0,00	$ 26.382.725,00		$ 0,00	$ 667.482,94
mar-24	22,20	33,30	2,42			$ 4.753.375,57	$ 0,00	$ 26.382.725,00		$ 0,00	$ 638.461,95
abr-24	22,06	33,09	2,41			$ 5.389.199,24	$ 0,00	$ 26.382.725,00		$ 0,00	$ 42.388,24

CÁLCULO DE INTERESES MORATORIOS (CALCUSOFT)

CAPITAL	**$ 26.382.725**	**ACTIVADO**
FECHA INICIAL	**7-sep-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 4.795.764**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 26.382.725**	
SALDO INTERESES	**$ 4.795.764**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 31.178.489**	

Asunto: EJECUTIVO SINGULAR De: SCOTIABANK COLPATRIA Contra: LUIS HERNANDO ROJAS BAZZANI Rad: 50001400300820230083100 Asunto: Presentación Liquidación del crédito

NOTIFICACIONES <notificaciones@consorciobm.com>

Mar 2/04/2024 5:15 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>
CC:juridica@consorciobm.com <juridica@consorciobm.com>;'Sub - Gerencia Consorcio BM' <subgerencia@consorciobm.com>

1 archivos adjuntos (152 KB)

PRESENTACION LIQUIDACION CREDITO 2023-831.pdf;

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-
Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**LUIS HERNANDO ROJAS BAZZANI**
Rad:	**50001400300820230083100**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

PAGARE No. 379362813401822

Capital:	**$ 66.246.168,00**
Fecha de exigibilidad:	**7/09/2023**
Fecha de liquidación:	**2/04/2024**
Intereses corrientes:	**$ 13.869.297**
Intereses moratorios:	**$ 12.042.008**

TOTAL …..... **$ 92.157.473,00**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio
TP. No. 80.190 CSJ.P

RAAA-3116
Celular: 3155554269 - 3153463862
Calle 48B No. 30-20 El Caudal
www.consorciobm.com
Villavicencio-Meta- Colombia





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CONSORCIO
Borrero Martín
Abogados S.A.S

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**LUIS HERNANDO ROJAS BAZZANI**
Rad:	**50001400300820230083100**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

PAGARE No. 379362813401822

Capital:	**$ 66.246.168,00**
Fecha de exigibilidad:	**7/09/2023**
Fecha de liquidación:	**2/04/2024**
Intereses corrientes:	**$ 13.869.297**
Intereses moratorios:	**$ 12.042.008**

TOTAL ….. **$ 92.157.473,00**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio
TP. No. 80.190 CSJ.P

RAAA-3116

Calle 48B No. 30-20 El Caudal - Villavicencio
Celular: 3155554269 - 3153463862
www.consorciobm.com

CÁLCULO INTERESES MORATOR

CAPITAL		
VALOR	$ 66.246.168,00	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		7-sep-23
DIAS	23	
TASA EFECTIVA	42,05	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	205	
TASA PACTADA	31,51	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	$ 0,00
ABONOS A CAPITAL	$0,00
SALDO CAPITAL	$0,00
INTERÉS (ANT. AB.)	$ 0,00
INTERÉS (POST. AB.)	$ 0,00
TASA NOMINAL	2,97
INTERESES	$ 1.508.425,25

RESUMEN FINAL	
TOTAL MORA	$ 12.042.008
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 66.246.168
SALDO INTERESES	$ 12.042.008
DEUDA TOTAL	$ 78.288.176

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
oct-23	26,53	39,80	2,83			$ 3.383.191,80	$ 0,00	$ 66.246.168,00		$ 0,00	$ 1.874.766,55
nov-23	25,52	38,28	2,74			$ 5.198.336,81	$ 0,00	$ 66.246.168,00		$ 0,00	$ 1.815.145,00
dic-23	25,04	37,56	2,69			$ 6.980.358,73	$ 0,00	$ 66.246.168,00		$ 0,00	$ 1.782.021,92
ene-24	23,32	34,98	2,53			$ 8.656.386,78	$ 0,00	$ 66.246.168,00		$ 0,00	$ 1.676.028,05
feb-24	23,31	34,97	2,53			$ 10.332.414,83	$ 0,00	$ 66.246.168,00		$ 0,00	$ 1.676.028,05
mar-24	22,20	33,30	2,42			$ 11.935.572,09	$ 0,00	$ 66.246.168,00		$ 0,00	$ 1.603.157,27
abr-24	22,06	33,09	2,41			$ 13.532.104,74	$ 0,00	$ 66.246.168,00		$ 0,00	$ 106.435,51

CÁLCULO DE INTERESES MORATORIOS (CALCUSOFT)

CAPITAL	**$ 66.246.168**	**ACTIVADO**
FECHA INICIAL	**7-sep-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 12.042.008**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 66.246.168**	
SALDO INTERESES	**$ 12.042.008**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 78.288.176**	

Asunto: EJECUTIVO SINGULAR De: SCOTIABANK COLPATRIA Contra: RAUL ANTONIO PALACIOS PEREZ Rad: 50001400300820230085300 Asunto: Presentación Liquidación del crédito

NOTIFICACIONES <notificaciones@consorciobm.com>

Mar 2/04/2024 5:06 PM

Para:Juzgado 08 Civil Municipal - Meta - Villavicencio <cmpl08vcio@cendoj.ramajudicial.gov.co>
CC:juridica@consorciobm.com <juridica@consorciobm.com>;'Sub - Gerencia Consorcio BM' <subgerencia@consorciobm.com>

1 archivos adjuntos (118 KB)

PRESENTACION LIQUIDACION CREDITO 2023-853.pdf;

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-
Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**RAUL ANTONIO PALACIOS PEREZ**
Rad:	**50001400300820230085300**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

Pagaré No. 02-00769694-03 que contiene las obligaciones No. 227419284235-4612020070721477.

Capital:	**$ 101.291.588,43**
Fecha de exigibilidad:	**7/09/2023**
Fecha de liquidación:	**2/04/2024**
Intereses moratorios:	**$ 18.412.447**
TOTAL ….	**$ 119.704.035,43**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio
TP. No. 80.190 CSJ.P

RAAA-3116

Celular: 3155554269 - 3153463862
Calle 48B No. 30-20 El Caudal
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CONSORCIO
Borrero Martín
Abogados S.A.S

Señor
JUEZ OCTAVO CIVIL MUNICIPAL
Villavicencio-Meta

Asunto:	**EJECUTIVO SINGULAR**
De:	**SCOTIABANK COLPATRIA**
Contra:	**RAUL ANTONIO PALACIOS PEREZ**
Rad:	**50001400300820230085300**
	Asunto: Presentación Liquidación del crédito

Comedidamente me permito aportar liquidación del crédito:

Pagaré No. 02-00769694-03 que contiene las obligaciones No.227419284235-4612020070721477.

Capital:	**$ 101.291.588,43**
Fecha de exigibilidad:	**7/09/2023**
Fecha de liquidación:	**2/04/2024**
Intereses moratorios:	**$ 18.412.447**

TOTAL ..... **$ 119.704.035,43**

Cordialmente,

PEDRO MAURICIO BORRERO ALMARIO
CC. No. 17.348.202 V/cio
TP. No. 80.190 CSJ.P

RAAA-3116

CÁLCULO INTERESES MORATOR

CAPITAL			
VALOR	$	101.291.588,43	ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		7-sep-23
DIAS	23	
TASA EFECTIVA	42,05	
FECHA DE CORTE		2-abr-24
DIAS	-28	
TASA EFECTIVA	33,09	
TIEMPO DE MORA	205	
TASA PACTADA	31,51	

PRIMER MES DE MORA		
ABONOS		
FECHA ABONO		
INTERESES PENDIENTES		$ 0,00
ABONOS A CAPITAL		$0,00
SALDO CAPITAL		$0,00
INTERÉS (ANT. AB.)		$ 0,00
INTERÉS (POST. AB.)		$ 0,00
TASA NOMINAL		2,97
INTERESES	$	2.306.409,47

RESUMEN FINAL	
TOTAL MORA	$ 18.412.447
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 101.291.588
SALDO INTERESES	$ 18.412.447
DEUDA TOTAL	$ 119.704.036

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
oct-23	26,53	39,80	2,83			$ 5.172.961,42	$ 0,00	$ 101.291.588,43		$ 0,00	$ 2.866.551,95
nov-23	25,52	38,28	2,74			$ 7.948.350,95	$ 0,00	$ 101.291.588,43		$ 0,00	$ 2.775.389,52
dic-23	25,04	37,56	2,69			$ 10.673.094,67	$ 0,00	$ 101.291.588,43		$ 0,00	$ 2.724.743,73
ene-24	23,32	34,98	2,53			$ 13.235.771,86	$ 0,00	$ 101.291.588,43		$ 0,00	$ 2.562.677,19
feb-24	23,31	34,97	2,53			$ 15.798.449,05	$ 0,00	$ 101.291.588,43		$ 0,00	$ 2.562.677,19
mar-24	22,20	33,30	2,42			$ 18.249.705,49	$ 0,00	$ 101.291.588,43		$ 0,00	$ 2.451.256,44
abr-24	22,06	33,09	2,41			$ 20.690.832,77	$ 0,00	$ 101.291.588,43		$ 0,00	$ 162.741,82

CÁLCULO DE INTERESES MORATORIOS (CALCUSOFT)

CAPITAL	**$ 101.291.588**	**ACTIVADO**
FECHA INICIAL	**7-sep-23**	
FECHA FINAL	**2-abr-24**	
TASA PACTADA	**31,51**	
TOTAL MORA	**$ 18.412.447**	
ABONOS A INTERESES	**$ 0**	
ABONOS A CAPITAL	**$ 0**	
TOTAL ABONOS	**$ 0**	
SALDO CAPITAL	**$ 101.291.588**	
SALDO INTERESES	**$ 18.412.447**	
TOTAL INTERESES + CAPITAL - ABONOS	**$ 119.704.036**	