

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: CONTENEDORES Y CUARTOS FRIOS S.A.S.								
DEMANDADO: LOGISTICA Y TRANSPORTE 968 S.A.S.								
RADICADO: 2021-00454								
CAPITAL FACTURA 00003690 \$ 2,380,000.00								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
398	6-abr-18	30-abr-18	20.48	30.72	2.5600	\$2,380,000.00	25	\$ 50,773.33
527	1-may-18	31-may-18	20.44	30.66	2.5550	\$2,380,000.00	31	\$ 62,835.97
687	1-jun-18	30-jun-18	20.28	30.42	2.5350	\$2,380,000.00	30	\$ 60,333.00
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$2,380,000.00	31	\$ 61,575.56
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$2,380,000.00	31	\$ 61,298.88
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$2,380,000.00	30	\$ 58,934.75
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$2,380,000.00	31	\$ 60,345.89
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$2,380,000.00	30	\$ 57,982.75
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$2,380,000.00	31	\$ 59,638.83
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$2,380,000.00	31	\$ 58,901.03
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$2,380,000.00	28	\$ 54,700.33
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$2,380,000.00	31	\$ 59,546.61
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$2,380,000.00	30	\$ 57,477.00
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$2,380,000.00	31	\$ 59,454.38
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$2,380,000.00	30	\$ 57,417.50
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$2,380,000.00	31	\$ 59,269.93
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$2,380,000.00	31	\$ 59,392.90
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$2,380,000.00	30	\$ 57,477.00
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$2,380,000.00	31	\$ 58,716.58
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$2,380,000.00	30	\$ 56,614.25
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$2,380,000.00	31	\$ 58,132.49
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$2,380,000.00	31	\$ 57,702.11
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$2,380,000.00	29	\$ 54,813.38
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$2,380,000.00	31	\$ 58,255.46
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$2,380,000.00	30	\$ 55,602.75
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$2,380,000.00	31	\$ 55,919.09
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$2,380,000.00	30	\$ 53,907.00
605	1-jul-20	31-jul-20	18.12	27.18	2.2650	\$2,380,000.00	31	\$ 55,703.90
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$2,380,000.00	31	\$ 56,226.51
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$2,380,000.00	30	\$ 54,591.25
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$2,380,000.00	31	\$ 55,611.68
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$2,380,000.00	30	\$ 53,074.00
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$2,380,000.00	31	\$ 53,674.95
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$2,380,000.00	31	\$ 53,244.57
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$2,380,000.00	28	\$ 48,702.73
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$2,380,000.00	31	\$ 53,521.24
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$2,380,000.00	30	\$ 51,497.25
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$2,380,000.00	31	\$ 52,937.15
509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$2,380,000.00	30	\$ 51,199.75
622	1-jul-21	31-jul-21	17.18	25.77	2.1475	\$2,380,000.00	31	\$ 52,814.18
804	1-ago-21	31-ago-21	17.24	25.86	2.1550	\$2,380,000.00	31	\$ 52,998.63
931	1-sep-21	30-sep-21	17.19	27.18	2.1488	\$2,380,000.00	30	\$ 51,140.25
1095	1-oct-21	31-oct-21	17.08	27.18	2.1350	\$2,380,000.00	31	\$ 52,506.77
1259	1-nov-21	30-nov-21	17.27	27.18	2.1588	\$2,380,000.00	30	\$ 51,378.25
1405	1-dic-21	31-dic-21	17.46	26.19	2.1825	\$2,380,000.00	31	\$ 53,674.95
1597	1-ene-22	31-ene-22	17.66	26.49	2.2075	\$2,380,000.00	31	\$ 54,289.78
143	1-feb-22	28-feb-22	18.30	27.45	2.2875	\$2,380,000.00	28	\$ 50,813.00
256	1-mar-22	31-mar-22	18.47	27.71	2.3088	\$2,380,000.00	31	\$ 56,779.86
382	1-abr-22	30-abr-22	19.05	28.58	2.3813	\$2,380,000.00	30	\$ 56,673.75
498	1-may-22	31-may-22	19.71	29.57	2.4638	\$2,380,000.00	31	\$ 60,591.83
617	1-jun-22	30-jun-22	20.40	30.60	2.5500	\$2,380,000.00	30	\$ 60,690.00
801	1-jul-22	31-jul-22	21.28	31.92	2.6600	\$2,380,000.00	31	\$ 65,418.27
973	1-ago-22	31-ago-22	22.21	33.32	2.7763	\$2,380,000.00	31	\$ 68,277.24
1126	1-sep-22	30-sep-22	23.50	35.25	2.9375	\$2,380,000.00	30	\$ 69,912.50
1126	1-oct-22	31-oct-22	24.61	36.92	3.0763	\$2,380,000.00	31	\$ 75,655.24
1537	1-nov-22	30-nov-22	25.78	38.67	3.2225	\$2,380,000.00	30	\$ 76,695.50
1715	1-dic-22	31-dic-22	27.64	41.46	3.4550	\$2,380,000.00	31	\$ 84,969.97
1968	1-ene-23	31-ene-23	28.84	43.26	3.6050	\$2,380,000.00	31	\$ 88,658.97
100	1-feb-23	28-feb-23	30.18	45.27	3.7725	\$2,380,000.00	28	\$ 83,799.80
236	1-mar-23	31-mar-23	30.84	46.26	3.8550	\$2,380,000.00	31	\$ 94,807.30

0	1-abr-23	30-abr-23	31.39	47.09	3.9238	\$2,380,000.00	30	\$ 93,385.25
0	1-may-23	31-may-23	30.27	45.41	3.7838	\$2,380,000.00	31	\$ 93,055.03
INTERESES DE MORA DESDE EL 6/04/2018 AL 31/05/2023							270	\$ 3,755,990.06
CAPITAL								\$ 2,380,000.00
TOTAL								\$ 6,135,990.06

CAPITAL FACTURA 00003755							\$ 2,380,000.00		
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA	DESDE	HASTA	INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
				BANCARIO CORRIENTE	ANUAL	MENSUAL			
527	9-may-18	31-may-18	20.44	30.66	2.5550	\$2,380,000.00	23	\$ 46,620.23	
687	1-jun-18	30-jun-18	20.28	30.42	2.5350	\$2,380,000.00	30	\$ 60,333.00	
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$2,380,000.00	31	\$ 61,575.56	
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$2,380,000.00	31	\$ 61,298.88	
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$2,380,000.00	30	\$ 58,934.75	
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$2,380,000.00	31	\$ 60,345.89	
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$2,380,000.00	30	\$ 57,982.75	
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$2,380,000.00	31	\$ 59,638.83	
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$2,380,000.00	31	\$ 58,901.03	
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$2,380,000.00	28	\$ 54,700.33	
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$2,380,000.00	31	\$ 59,546.61	
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$2,380,000.00	30	\$ 57,477.00	
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$2,380,000.00	31	\$ 59,454.38	
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$2,380,000.00	30	\$ 57,417.50	
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$2,380,000.00	31	\$ 59,269.93	
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$2,380,000.00	31	\$ 59,392.90	
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$2,380,000.00	30	\$ 57,477.00	
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$2,380,000.00	31	\$ 58,716.58	
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$2,380,000.00	30	\$ 56,614.25	
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$2,380,000.00	31	\$ 58,132.49	
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$2,380,000.00	31	\$ 57,702.11	
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$2,380,000.00	29	\$ 54,813.38	
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$2,380,000.00	31	\$ 58,255.46	
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$2,380,000.00	30	\$ 55,602.75	
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$2,380,000.00	31	\$ 55,919.09	
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$2,380,000.00	30	\$ 53,907.00	
605	1-jul-20	31-jul-20	18.12	27.18	2.2650	\$2,380,000.00	31	\$ 55,703.90	
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$2,380,000.00	31	\$ 56,226.51	
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$2,380,000.00	30	\$ 54,591.25	
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$2,380,000.00	31	\$ 55,611.68	
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$2,380,000.00	30	\$ 53,074.00	
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$2,380,000.00	31	\$ 53,674.95	
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$2,380,000.00	31	\$ 53,244.57	
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$2,380,000.00	28	\$ 48,702.73	
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$2,380,000.00	31	\$ 53,521.24	
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$2,380,000.00	30	\$ 51,497.25	
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$2,380,000.00	31	\$ 52,937.15	
509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$2,380,000.00	30	\$ 51,199.75	
622	1-jul-21	31-jul-21	17.18	25.77	2.1475	\$2,380,000.00	31	\$ 52,814.18	
804	1-ago-21	31-ago-21	17.24	25.86	2.1550	\$2,380,000.00	31	\$ 52,998.63	
931	1-sep-21	30-sep-21	17.19	27.18	2.1488	\$2,380,000.00	30	\$ 51,140.25	
1095	1-oct-21	31-oct-21	17.08	27.18	2.1350	\$2,380,000.00	31	\$ 52,506.77	
1259	1-nov-21	30-nov-21	17.27	27.18	2.1588	\$2,380,000.00	30	\$ 51,378.25	
1405	1-dic-21	31-dic-21	17.46	26.19	2.1825	\$2,380,000.00	31	\$ 53,674.95	
1597	1-ene-22	31-ene-22	17.66	26.49	2.2075	\$2,380,000.00	31	\$ 54,289.78	
143	1-feb-22	28-feb-22	18.30	27.45	2.2875	\$2,380,000.00	28	\$ 50,813.00	
256	1-mar-22	31-mar-22	18.47	27.71	2.3088	\$2,380,000.00	31	\$ 56,779.86	
382	1-abr-22	30-abr-22	19.05	28.58	2.3813	\$2,380,000.00	30	\$ 56,673.75	
498	1-may-22	31-may-22	19.71	29.57	2.4638	\$2,380,000.00	31	\$ 60,591.83	
617	1-jun-22	30-jun-22	20.40	30.60	2.5500	\$2,380,000.00	30	\$ 60,690.00	
801	1-jul-22	31-jul-22	21.28	31.92	2.6600	\$2,380,000.00	31	\$ 65,418.27	
973	1-ago-22	31-ago-22	22.21	33.32	2.7763	\$2,380,000.00	31	\$ 68,277.24	
1126	1-sep-22	30-sep-22	23.50	35.25	2.9375	\$2,380,000.00	30	\$ 69,912.50	
1126	1-oct-22	31-oct-22	24.61	36.92	3.0763	\$2,380,000.00	31	\$ 75,655.24	
1537	1-nov-22	30-nov-22	25.78	38.67	3.2225	\$2,380,000.00	30	\$ 76,695.50	
1715	1-dic-22	31-dic-22	27.64	41.46	3.4550	\$2,380,000.00	31	\$ 84,969.97	
1968	1-ene-23	31-ene-23	28.84	43.26	3.6050	\$2,380,000.00	31	\$ 88,658.97	
100	1-feb-23	28-feb-23	30.18	45.27	3.7725	\$2,380,000.00	28	\$ 83,799.80	

236	1-mar-23	31-mar-23	30.84	46.26	3.8550	\$2,380,000.00	31	\$ 94,807.30
0	1-abr-23	30-abr-23	31.39	47.09	3.9238	\$2,380,000.00	30	\$ 93,385.25
0	1-may-23	31-may-23	30.27	45.41	3.7838	\$2,380,000.00	31	\$ 93,055.03
INTERESES DE MORA DESDE EL 9/05/2018 AL 31/05/2023							237	\$ 3,689,000.99
CAPITAL								\$ 2,380,000.00
TOTAL								\$ 6,069,000.99

CAPITAL FACTURA 00003811								\$ 2,380,000.00
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
			BANCARIO					
	DESDE	HASTA	CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
687	8-jun-18	30-jun-18	20.28	30.42	2.5350	\$2,380,000.00	23	\$ 46,255.30
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$2,380,000.00	31	\$ 61,575.56
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$2,380,000.00	31	\$ 61,298.88
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$2,380,000.00	30	\$ 58,934.75
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$2,380,000.00	31	\$ 60,345.89
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$2,380,000.00	30	\$ 57,982.75
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$2,380,000.00	31	\$ 59,638.83
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$2,380,000.00	31	\$ 58,901.03
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$2,380,000.00	28	\$ 54,700.33
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$2,380,000.00	31	\$ 59,546.61
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$2,380,000.00	30	\$ 57,477.00
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$2,380,000.00	31	\$ 59,454.38
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$2,380,000.00	30	\$ 57,417.50
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$2,380,000.00	31	\$ 59,269.93
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$2,380,000.00	31	\$ 59,392.90
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$2,380,000.00	30	\$ 57,477.00
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$2,380,000.00	31	\$ 58,716.58
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$2,380,000.00	30	\$ 56,614.25
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$2,380,000.00	31	\$ 58,132.49
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$2,380,000.00	31	\$ 57,702.11
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$2,380,000.00	29	\$ 54,813.38
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$2,380,000.00	31	\$ 58,255.46
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$2,380,000.00	30	\$ 55,602.75
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$2,380,000.00	31	\$ 55,919.09
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$2,380,000.00	30	\$ 53,907.00
605	1-jul-20	31-jul-20	18.12	27.18	2.2650	\$2,380,000.00	31	\$ 55,703.90
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$2,380,000.00	31	\$ 56,226.51
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$2,380,000.00	30	\$ 54,591.25
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$2,380,000.00	31	\$ 55,611.68
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$2,380,000.00	30	\$ 53,074.00
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$2,380,000.00	31	\$ 53,674.95
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$2,380,000.00	31	\$ 53,244.57
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$2,380,000.00	28	\$ 48,702.73
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$2,380,000.00	31	\$ 53,521.24
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$2,380,000.00	30	\$ 51,497.25
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$2,380,000.00	31	\$ 52,937.15
509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$2,380,000.00	30	\$ 51,199.75
622	1-jul-21	31-jul-21	17.18	25.77	2.1475	\$2,380,000.00	31	\$ 52,814.18
804	1-ago-21	31-ago-21	17.24	25.86	2.1550	\$2,380,000.00	31	\$ 52,998.63
931	1-sep-21	30-sep-21	17.19	27.18	2.1488	\$2,380,000.00	30	\$ 51,140.25
1095	1-oct-21	31-oct-21	17.08	27.18	2.1350	\$2,380,000.00	31	\$ 52,506.77
1259	1-nov-21	30-nov-21	17.27	27.18	2.1588	\$2,380,000.00	30	\$ 51,378.25
1405	1-dic-21	31-dic-21	17.46	26.19	2.1825	\$2,380,000.00	31	\$ 53,674.95
1597	1-ene-22	31-ene-22	17.66	26.49	2.2075	\$2,380,000.00	31	\$ 54,289.78
143	1-feb-22	28-feb-22	18.30	27.45	2.2875	\$2,380,000.00	28	\$ 50,813.00
256	1-mar-22	31-mar-22	18.47	27.71	2.3088	\$2,380,000.00	31	\$ 56,779.86
382	1-abr-22	30-abr-22	19.05	28.58	2.3813	\$2,380,000.00	30	\$ 56,673.75
498	1-may-22	31-may-22	19.71	29.57	2.4638	\$2,380,000.00	31	\$ 60,591.83
617	1-jun-22	30-jun-22	20.40	30.60	2.5500	\$2,380,000.00	30	\$ 60,690.00
801	1-jul-22	31-jul-22	21.28	31.92	2.6600	\$2,380,000.00	31	\$ 65,418.27
973	1-ago-22	31-ago-22	22.21	33.32	2.7763	\$2,380,000.00	31	\$ 68,277.24
1126	1-sep-22	30-sep-22	23.50	35.25	2.9375	\$2,380,000.00	30	\$ 69,912.50
1126	1-oct-22	31-oct-22	24.61	36.92	3.0763	\$2,380,000.00	31	\$ 75,655.24
1537	1-nov-22	30-nov-22	25.78	38.67	3.2225	\$2,380,000.00	30	\$ 76,695.50
1715	1-dic-22	31-dic-22	27.64	41.46	3.4550	\$2,380,000.00	31	\$ 84,969.97

1968	1-ene-23	31-ene-23	28.84	43.26	3.6050	\$2,380,000.00	31	\$ 88,658.97
100	1-feb-23	28-feb-23	30.18	45.27	3.7725	\$2,380,000.00	28	\$ 83,799.80
236	1-mar-23	31-mar-23	30.84	46.26	3.8550	\$2,380,000.00	31	\$ 94,807.30
0	1-abr-23	30-abr-23	31.39	47.09	3.9238	\$2,380,000.00	30	\$ 93,385.25
0	1-may-23	31-may-23	30.27	45.41	3.7838	\$2,380,000.00	31	\$ 93,055.03
INTERESES DE MORA DESDE EL 8/06/2018 AL 31/05/2023							207	\$ 3,628,303.06
CAPITAL								\$ 2,380,000.00
TOTAL								\$ 6,008,303.06

RESOLUCIONES		VIGENCIA	INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
		DESDE	HASTA	BANCARIO	ANUAL	MENSUAL		
				CORRIENTE				
820	17-jul-18	31-jul-18	20.03	30.05	2.5038	\$396,865.00	15	\$ 4,968.25
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$396,865.00	31	\$ 10,221.59
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$396,865.00	30	\$ 9,827.37
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$396,865.00	31	\$ 10,062.68
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$396,865.00	30	\$ 9,668.62
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$396,865.00	31	\$ 9,944.78
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$396,865.00	31	\$ 9,821.75
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$396,865.00	28	\$ 9,121.28
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$396,865.00	31	\$ 9,929.40
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$396,865.00	30	\$ 9,584.29
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$396,865.00	31	\$ 9,914.02
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$396,865.00	30	\$ 9,574.37
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$396,865.00	31	\$ 9,883.26
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$396,865.00	31	\$ 9,903.77
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$396,865.00	30	\$ 9,584.29
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$396,865.00	31	\$ 9,790.99
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$396,865.00	30	\$ 9,440.43
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$396,865.00	31	\$ 9,693.59
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$396,865.00	31	\$ 9,621.83
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$396,865.00	29	\$ 9,140.13
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$396,865.00	31	\$ 9,714.10
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$396,865.00	30	\$ 9,271.76
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$396,865.00	31	\$ 9,324.51
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$396,865.00	30	\$ 8,988.99
605	1-jul-20	31-jul-20	18.12	27.18	2.2650	\$396,865.00	31	\$ 9,288.63
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$396,865.00	31	\$ 9,375.77
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$396,865.00	30	\$ 9,103.09
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$396,865.00	31	\$ 9,273.25
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$396,865.00	30	\$ 8,850.09
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$396,865.00	31	\$ 8,950.30
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$396,865.00	31	\$ 8,878.53
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$396,865.00	28	\$ 8,121.18
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$396,865.00	31	\$ 8,924.67
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$396,865.00	30	\$ 8,587.17
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$396,865.00	31	\$ 8,827.27
509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$396,865.00	30	\$ 8,537.56
622	1-jul-21	31-jul-21	17.18	25.77	2.1475	\$396,865.00	31	\$ 8,806.77
804	1-ago-21	31-ago-21	17.24	25.86	2.1550	\$396,865.00	31	\$ 8,837.52
931	1-sep-21	30-sep-21	17.19	27.18	2.1488	\$396,865.00	30	\$ 8,527.64
1095	1-oct-21	31-oct-21	17.08	27.18	2.1350	\$396,865.00	31	\$ 8,755.50
1259	1-nov-21	30-nov-21	17.27	27.18	2.1588	\$396,865.00	30	\$ 8,567.32
1405	1-dic-21	31-dic-21	17.46	26.19	2.1825	\$396,865.00	31	\$ 8,950.30
1597	1-ene-22	31-ene-22	17.66	26.49	2.2075	\$396,865.00	31	\$ 9,052.82
143	1-feb-22	28-feb-22	18.30	27.45	2.2875	\$396,865.00	28	\$ 8,473.07
256	1-mar-22	31-mar-22	18.47	27.71	2.3088	\$396,865.00	31	\$ 9,468.04
382	1-abr-22	30-abr-22	19.05	28.58	2.3813	\$396,865.00	30	\$ 9,450.35
498	1-may-22	31-may-22	19.71	29.57	2.4638	\$396,865.00	31	\$ 10,103.69
617	1-jun-22	30-jun-22	20.40	30.60	2.5500	\$396,865.00	30	\$ 10,120.06
801	1-jul-22	31-jul-22	21.28	31.92	2.6600	\$396,865.00	31	\$ 10,908.50
973	1-ago-22	31-ago-22	22.21	33.32	2.7763	\$396,865.00	31	\$ 11,385.23
1126	1-sep-22	30-sep-22	23.50	35.25	2.9375	\$396,865.00	30	\$ 11,657.91
1126	1-oct-22	31-oct-22	24.61	36.92	3.0763	\$396,865.00	31	\$ 12,615.51
1537	1-nov-22	30-nov-22	25.78	38.67	3.2225	\$396,865.00	30	\$ 12,788.97

1715	1-dic-22	31-dic-22	27.64	41.46	3.4550	\$396,865.00	31	\$	14,168.74	
1968	1-ene-23	31-ene-23	28.84	43.26	3.6050	\$396,865.00	31	\$	14,783.88	
100	1-feb-23	28-feb-23	30.18	45.27	3.7725	\$396,865.00	28	\$	13,973.62	
236	1-mar-23	31-mar-23	30.84	46.26	3.8550	\$396,865.00	31	\$	15,809.12	
0	1-abr-23	30-abr-23	31.39	47.09	3.9238	\$396,865.00	30	\$	15,571.99	
0	1-may-23	31-may-23	30.27	45.41	3.7838	\$396,865.00	31	\$	15,516.93	
INTERESES DE MORA DESDE EL 17/07/2018 AL 31/05/2023								168	\$	592,006.99
CAPITAL										\$ 396,865.00
TOTAL										\$ 988,871.99

RESOLUCIONES		VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL		DÍAS		LIQUIDACION	
		DESDE		HASTA		BANCARIO							
				CORRIENTE		ANUAL		MENSUAL					
820	17-jul-18	31-jul-18	20.03	30.05	2.5038	\$2,832,200.00	15	\$	35,455.60				
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$2,832,200.00	31	\$	72,945.67				
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$2,832,200.00	30	\$	70,132.35				
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$2,832,200.00	31	\$	71,811.61				
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$2,832,200.00	30	\$	68,999.47				
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$2,832,200.00	31	\$	70,970.21				
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$2,832,200.00	31	\$	70,092.23				
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$2,832,200.00	28	\$	65,093.40				
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$2,832,200.00	31	\$	70,860.46				
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$2,832,200.00	30	\$	68,397.63				
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$2,832,200.00	31	\$	70,750.72				
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$2,832,200.00	30	\$	68,326.83				
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$2,832,200.00	31	\$	70,531.22				
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$2,832,200.00	31	\$	70,677.55				
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$2,832,200.00	30	\$	68,397.63				
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$2,832,200.00	31	\$	69,872.73				
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$2,832,200.00	30	\$	67,370.96				
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$2,832,200.00	31	\$	69,177.67				
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$2,832,200.00	31	\$	68,665.51				
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$2,832,200.00	29	\$	65,227.93				
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$2,832,200.00	31	\$	69,324.00				
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$2,832,200.00	30	\$	66,167.27				
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$2,832,200.00	31	\$	66,543.72				
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$2,832,200.00	30	\$	64,149.33				
605	1-jul-20	31-jul-20	18.12	27.18	2.2650	\$2,832,200.00	31	\$	66,287.64				
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$2,832,200.00	31	\$	66,909.54				
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$2,832,200.00	30	\$	64,963.59				
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$2,832,200.00	31	\$	66,177.89				
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$2,832,200.00	30	\$	63,158.06				
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$2,832,200.00	31	\$	63,873.19				
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$2,832,200.00	31	\$	63,361.03				
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$2,832,200.00	28	\$	57,956.25				
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$2,832,200.00	31	\$	63,690.28				
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$2,832,200.00	30	\$	61,281.73				
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$2,832,200.00	31	\$	62,995.21				
509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$2,832,200.00	30	\$	60,927.70				
622	1-jul-21	31-jul-21	17.18	25.77	2.1475	\$2,832,200.00	31	\$	62,848.88				
804	1-ago-21	31-ago-21	17.24	25.86	2.1550	\$2,832,200.00	31	\$	63,068.37				
931	1-sep-21	30-sep-21	17.19	27.18	2.1488	\$2,832,200.00	30	\$	60,856.90				
1095	1-oct-21	31-oct-21	17.08	27.18	2.1350	\$2,832,200.00	31	\$	62,483.05				
1259	1-nov-21	30-nov-21	17.27	27.18	2.1588	\$2,832,200.00	30	\$	61,140.12				
1405	1-dic-21	31-dic-21	17.46	26.19	2.1825	\$2,832,200.00	31	\$	63,873.19				
1597	1-ene-22	31-ene-22	17.66	26.49	2.2075	\$2,832,200.00	31	\$	64,604.84				
143	1-feb-22	28-feb-22	18.30	27.45	2.2875	\$2,832,200.00	28	\$	60,467.47				
256	1-mar-22	31-mar-22	18.47	27.71	2.3088	\$2,832,200.00	31	\$	67,568.03				
382	1-abr-22	30-abr-22	19.05	28.58	2.3813	\$2,832,200.00	30	\$	67,441.76				
498	1-may-22	31-may-22	19.71	29.57	2.4638	\$2,832,200.00	31	\$	72,104.27				
617	1-jun-22	30-jun-22	20.40	30.60	2.5500	\$2,832,200.00	30	\$	72,221.10				
801	1-jul-22	31-jul-22	21.28	31.92	2.6600	\$2,832,200.00	31	\$	77,847.74				
973	1-ago-22	31-ago-22	22.21	33.32	2.7763	\$2,832,200.00	31	\$	81,249.92				
1126	1-sep-22	30-sep-22	23.50	35.25	2.9375	\$2,832,200.00	30	\$	83,195.88				
1126	1-oct-22	31-oct-22	24.61	36.92	3.0763	\$2,832,200.00	31	\$	90,029.74				

1537	1-nov-22	30-nov-22	25.78	38.67	3.2225	\$2,832,200.00	30	\$ 91,267.65
1715	1-dic-22	31-dic-22	27.64	41.46	3.4550	\$2,832,200.00	31	\$ 101,114.26
1968	1-ene-23	31-ene-23	28.84	43.26	3.6050	\$2,832,200.00	31	\$ 105,504.17
100	1-feb-23	28-feb-23	30.18	45.27	3.7725	\$2,832,200.00	28	\$ 99,721.76
236	1-mar-23	31-mar-23	30.84	46.26	3.8550	\$2,832,200.00	31	\$ 112,820.69
0	1-abr-23	30-abr-23	31.39	47.09	3.9238	\$2,832,200.00	30	\$ 111,128.45
0	1-may-23	31-may-23	30.27	45.41	3.7838	\$2,832,200.00	31	\$ 110,735.48
INTERESES DE MORA DESDE EL 17/07/2018 AL 31/05/2023							168	\$ 4,224,817.52
CAPITAL								\$ 2,832,200.00
TOTAL								\$ 7,057,017.52

CAPITAL FACTURA 00003930			\$ 5,164,600.00					
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
			BANCARIO	ANUAL	MENSUAL			
	DESDE	HASTA	CORRIENTE					
954	10-ago-18	31-ago-18	19.94	29.91	2.4925	\$5,164,600.00	22	\$ 94,400.28
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$5,164,600.00	30	\$ 127,888.41
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$5,164,600.00	31	\$ 130,950.58
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$5,164,600.00	30	\$ 125,822.57
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$5,164,600.00	31	\$ 129,416.27
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$5,164,600.00	31	\$ 127,815.24
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$5,164,600.00	28	\$ 118,699.72
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$5,164,600.00	31	\$ 129,216.14
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$5,164,600.00	30	\$ 124,725.09
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$5,164,600.00	31	\$ 129,016.01
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$5,164,600.00	30	\$ 124,595.98
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$5,164,600.00	31	\$ 128,615.76
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$5,164,600.00	31	\$ 128,882.59
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$5,164,600.00	30	\$ 124,725.09
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$5,164,600.00	31	\$ 127,414.99
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$5,164,600.00	30	\$ 122,852.92
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$5,164,600.00	31	\$ 126,147.51
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$5,164,600.00	31	\$ 125,213.58
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$5,164,600.00	29	\$ 118,945.04
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$5,164,600.00	31	\$ 126,414.34
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$5,164,600.00	30	\$ 120,657.97
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$5,164,600.00	31	\$ 121,344.43
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$5,164,600.00	30	\$ 116,978.19
605	1-jul-20	31-jul-20	18.12	27.18	2.2650	\$5,164,600.00	31	\$ 120,877.46
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$5,164,600.00	31	\$ 122,011.52
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$5,164,600.00	30	\$ 118,463.01
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$5,164,600.00	31	\$ 120,677.33
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$5,164,600.00	30	\$ 115,170.58
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$5,164,600.00	31	\$ 116,474.64
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$5,164,600.00	31	\$ 115,540.71
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$5,164,600.00	28	\$ 105,684.93
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$5,164,600.00	31	\$ 116,141.09
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$5,164,600.00	30	\$ 111,749.03
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$5,164,600.00	31	\$ 114,873.62
509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$5,164,600.00	30	\$ 111,103.46
622	1-jul-21	31-jul-21	17.18	25.77	2.1475	\$5,164,600.00	31	\$ 114,606.78
804	1-ago-21	31-ago-21	17.24	25.86	2.1550	\$5,164,600.00	31	\$ 115,007.03
931	1-sep-21	30-sep-21	17.19	27.18	2.1488	\$5,164,600.00	30	\$ 110,974.34
1095	1-oct-21	31-oct-21	17.08	27.18	2.1350	\$5,164,600.00	31	\$ 113,939.68
1259	1-nov-21	30-nov-21	17.27	27.18	2.1588	\$5,164,600.00	30	\$ 111,490.80
1405	1-dic-21	31-dic-21	17.46	26.19	2.1825	\$5,164,600.00	31	\$ 116,474.64
1597	1-ene-22	31-ene-22	17.66	26.49	2.2075	\$5,164,600.00	31	\$ 117,808.83
143	1-feb-22	28-feb-22	18.30	27.45	2.2875	\$5,164,600.00	28	\$ 110,264.21
256	1-mar-22	31-mar-22	18.47	27.71	2.3088	\$5,164,600.00	31	\$ 123,212.29
382	1-abr-22	30-abr-22	19.05	28.58	2.3813	\$5,164,600.00	30	\$ 122,982.04
498	1-may-22	31-may-22	19.71	29.57	2.4638	\$5,164,600.00	31	\$ 131,484.26
617	1-jun-22	30-jun-22	20.40	30.60	2.5500	\$5,164,600.00	30	\$ 131,697.30
801	1-jul-22	31-jul-22	21.28	31.92	2.6600	\$5,164,600.00	31	\$ 141,957.64
973	1-ago-22	31-ago-22	22.21	33.32	2.7763	\$5,164,600.00	31	\$ 148,161.61
1126	1-sep-22	30-sep-22	23.50	35.25	2.9375	\$5,164,600.00	30	\$ 151,710.13
1126	1-oct-22	31-oct-22	24.61	36.92	3.0763	\$5,164,600.00	31	\$ 164,171.87

1537	1-nov-22	30-nov-22	25.78	38.67	3.2225	\$5,164,600.00	30	\$	166,429.24
1715	1-dic-22	31-dic-22	27.64	41.46	3.4550	\$5,164,600.00	31	\$	184,384.83
1968	1-ene-23	31-ene-23	28.84	43.26	3.6050	\$5,164,600.00	31	\$	192,389.96
100	1-feb-23	28-feb-23	30.18	45.27	3.7725	\$5,164,600.00	28	\$	181,845.57
236	1-mar-23	31-mar-23	30.84	46.26	3.8550	\$5,164,600.00	31	\$	205,731.84
0	1-abr-23	30-abr-23	31.39	47.09	3.9238	\$5,164,600.00	30	\$	202,645.99
0	1-may-23	31-may-23	30.27	45.41	3.7838	\$5,164,600.00	31	\$	201,929.40
INTERESES DE MORA DESDE EL 10/08/2018 AL 31/05/2023							144		\$ 7,600,806.38
CAPITAL									\$ 5,164,600.00
TOTAL									\$ 12,765,406.38
TOTAL LIQUIDACIÓN CREDITO									\$ 39,024,590.00