

SEÑOR

JUEZ TERCERO (3) DE EJECUCIÓN CIVIL CIRCUITO DE MEDELLÍN

Ref: **Jdo origen:** 5 Civil Circuito
Proceso: Ejecutivo Singular
Demandante: Banco de Bogotá S.A
Demandado: Luis Fredy Tabares Lopez
Radicado: 2012-01012
Asunto: Actualización liquidación del Crédito

En mi carácter de apoderado especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Actualización liquidación del Crédito al día
19 de agosto de 2021

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Vr. Obligación	Capital Obligación	Capital liquidable	Días	Intereses
1-feb-15	28-feb-15		1,5		34.999.999,00	34.999.999,00	34.999.999,00		0,00
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			34.999.999,00	30	746.367,33
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			34.999.999,00	30	746.367,33
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			34.999.999,00	30	751.912,63
1-may-15	31-may-15	19,37%	2,15%	2,148%			34.999.999,00	30	751.912,63
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			34.999.999,00	30	751.912,63
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			34.999.999,00	30	748.101,26
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			34.999.999,00	30	748.101,26
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			34.999.999,00	30	748.101,26
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			34.999.999,00	30	750.527,19
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			34.999.999,00	30	750.527,19
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			34.999.999,00	30	750.527,19
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			34.999.999,00	30	762.629,80
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			34.999.999,00	30	762.629,80
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			34.999.999,00	30	762.629,80
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			34.999.999,00	30	792.177,70
1-may-16	31-may-16	20,54%	2,26%	2,263%			34.999.999,00	30	792.177,70
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			34.999.999,00	30	792.177,70
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			34.999.999,00	30	819.425,28
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			34.999.999,00	30	819.425,28
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			34.999.999,00	30	819.425,28
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			34.999.999,00	30	841.397,27
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			34.999.999,00	30	841.397,27
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			34.999.999,00	30	841.397,27
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			34.999.999,00	30	853.167,25
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			34.999.999,00	30	853.167,25
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			34.999.999,00	30	853.167,25
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			34.999.999,00	30	852.831,55
1-may-17	31-may-17	22,33%	2,44%	2,437%			34.999.999,00	30	852.831,55
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			34.999.999,00	30	852.831,55
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			34.999.999,00	30	841.060,36
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			34.999.999,00	30	841.060,36
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			34.999.999,00	30	841.060,36
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			34.999.999,00	30	812.974,60
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			34.999.999,00	30	806.511,11
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			34.999.999,00	30	800.034,77
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			34.999.999,00	30	797.304,02
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			34.999.999,00	30	808.213,27
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			34.999.999,00	30	796.962,52
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			34.999.999,00	30	790.124,90
1-may-18	31-may-18	20,44%	2,25%	2,254%			34.999.999,00	30	788.755,65
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			34.999.999,00	30	783.272,88
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			34.999.999,00	30	774.687,52

1-ago-18	31-ago-18	19,94%	2,20%	2,205%			34.999.999,00	30	771.591,23
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			34.999.999,00	30	767.113,60
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			34.999.999,00	30	760.903,61
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			34.999.999,00	30	756.065,41
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			34.999.999,00	30	752.951,32
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			34.999.999,00	30	744.632,49
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			34.999.999,00	30	763.320,02
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			34.999.999,00	30	751.912,63
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			34.999.999,00	30	750.180,74
1-may-19	31-may-19	19,34%	2,15%	2,145%			34.999.999,00	30	750.873,61
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			34.999.999,00	30	749.487,73
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			34.999.999,00	30	748.794,57
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			34.999.999,00	30	750.180,74
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			34.999.999,00	30	750.180,74
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			34.999.999,00	30	742.549,45
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			34.999.999,00	30	740.117,54
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			34.999.999,00	30	735.944,33
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			34.999.999,00	30	731.068,79
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			34.999.999,00	30	741.160,01
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			34.999.999,00	30	737.335,99
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			34.999.999,00	30	728.279,48
1-may-20	31-may-20	18,19%	2,03%	2,031%			34.999.999,00	30	710.791,80
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			34.999.999,00	30	708.335,99
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			34.999.999,00	30	708.335,99
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			34.999.999,00	30	714.296,88
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			34.999.999,00	30	716.398,11
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			34.999.999,00	30	707.282,93
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			34.999.999,00	30	698.494,13
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			34.999.999,00	30	685.089,40
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			34.999.999,00	30	680.136,82
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			34.999.999,00	30	687.916,06
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			34.999.999,00	30	683.321,49
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			34.999.999,00	30	679.782,78
1-may-21	31-may-21	17,22%	1,93%	1,933%			34.999.999,00	30	676.594,63
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			34.999.999,00	30	676.240,20
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			34.999.999,00	30	675.176,67
1-ago-21	19-ago-21	17,24%	1,94%	1,935%			34.999.999,00	19	428.958,81
TOTALES					34.999.999,00	0,00	34.999.999,00		60.053.063,46

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 31/01/2015	57.074.111,93
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 01/02/2015 AL DÍA 19/08/2021	60.053.063,46
TOTAL LIQUIDACIÓN ACTUALIZADA	\$117.127.175,39

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Así mismo me permito manifestar al Despacho, que a la fecha la entidad que represento, no ha tenido conocimiento de la existencia de bienes en cabeza de la parte demandada que sean susceptibles de embargo, pero continua haciendo gestiones tendientes a obtener la efectividad de la sentencia, ya que en ningún momento ha considerado el desistimiento o renuncia a los derechos consagrados en dicho fallo. Téngase en cuenta esta manifestación para todos los efectos legales.

Del señor Juez, atentamente,

GLORIA PIMIENTA PEREZ
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Actualización liquidación del Crédito al día
19 de agosto de 2021

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Vr. Obligación	Capital Obligación	Capital liquidable	Días	Intereses
20-ene-15	31-ene-15		1,5		20.400.000,00	20.400.000,00	20.400.000,00		0,00
20-ene-15	31-ene-15	19,21%	2,13%	2,132%			20.400.000,00	11	159.509,37
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			20.400.000,00	30	435.025,54
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			20.400.000,00	30	435.025,54
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			20.400.000,00	30	438.257,66
1-may-15	31-may-15	19,37%	2,15%	2,148%			20.400.000,00	30	438.257,66
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			20.400.000,00	30	438.257,66
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			20.400.000,00	30	436.036,17
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			20.400.000,00	30	436.036,17
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			20.400.000,00	30	436.036,17
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			20.400.000,00	30	437.450,15
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			20.400.000,00	30	437.450,15
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			20.400.000,00	30	437.450,15
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			20.400.000,00	30	444.504,24
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			20.400.000,00	30	444.504,24
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			20.400.000,00	30	444.504,24
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			20.400.000,00	30	461.726,44
1-may-16	31-may-16	20,54%	2,26%	2,263%			20.400.000,00	30	461.726,44
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			20.400.000,00	30	461.726,44
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			20.400.000,00	30	477.607,89
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			20.400.000,00	30	477.607,89
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			20.400.000,00	30	477.607,89
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			20.400.000,00	30	490.414,42
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			20.400.000,00	30	490.414,42
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			20.400.000,00	30	490.414,42
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			20.400.000,00	30	497.274,64
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			20.400.000,00	30	497.274,64
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			20.400.000,00	30	497.274,64
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			20.400.000,00	30	497.078,98
1-may-17	31-may-17	22,33%	2,44%	2,437%			20.400.000,00	30	497.078,98
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			20.400.000,00	30	497.078,98
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			20.400.000,00	30	490.218,05
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			20.400.000,00	30	490.218,05
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			20.400.000,00	30	490.218,05
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			20.400.000,00	30	473.848,06
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			20.400.000,00	30	470.080,78
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			20.400.000,00	30	466.305,99
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			20.400.000,00	30	464.714,36
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			20.400.000,00	30	471.072,89
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			20.400.000,00	30	464.515,31
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			20.400.000,00	30	460.529,96
1-may-18	31-may-18	20,44%	2,25%	2,254%			20.400.000,00	30	459.731,88
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			20.400.000,00	30	456.536,21
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			20.400.000,00	30	451.532,17
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			20.400.000,00	30	449.727,47
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			20.400.000,00	30	447.117,65
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			20.400.000,00	30	443.498,12
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			20.400.000,00	30	440.678,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			20.400.000,00	30	438.863,07
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			20.400.000,00	30	434.014,38
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			20.400.000,00	30	444.906,54

1-mar-19	31-mar-19	19,37%	2,15%	2,148%			20.400.000,00	30	438.257,66
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			20.400.000,00	30	437.248,22
1-may-19	31-may-19	19,34%	2,15%	2,145%			20.400.000,00	30	437.652,06
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			20.400.000,00	30	436.844,29
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			20.400.000,00	30	436.440,27
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			20.400.000,00	30	437.248,22
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			20.400.000,00	30	437.248,22
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			20.400.000,00	30	432.800,26
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			20.400.000,00	30	431.382,81
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			20.400.000,00	30	428.950,42
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			20.400.000,00	30	426.108,68
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			20.400.000,00	30	431.990,42
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			20.400.000,00	30	429.761,56
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			20.400.000,00	30	424.482,91
1-may-20	31-may-20	18,19%	2,03%	2,031%			20.400.000,00	30	414.290,09
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			20.400.000,00	30	412.858,70
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			20.400.000,00	30	412.858,70
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			20.400.000,00	30	416.333,05
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			20.400.000,00	30	417.557,77
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			20.400.000,00	30	412.244,92
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			20.400.000,00	30	407.122,30
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			20.400.000,00	30	399.309,26
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			20.400.000,00	30	396.422,62
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			20.400.000,00	30	400.956,80
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			20.400.000,00	30	398.278,82
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			20.400.000,00	30	396.216,26
1-may-21	31-may-21	17,22%	1,93%	1,933%			20.400.000,00	30	394.358,03
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			20.400.000,00	30	394.151,44
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			20.400.000,00	30	393.531,56
1-ago-21	19-ago-21	17,24%	1,94%	1,935%			20.400.000,00	19	250.021,71
TOTALES					20.400.000,00	0,00	20.400.000,00		35.161.867,36

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 19/01/2015	41.676.049,27
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 20/01/2015 AL DÍA 19/08/2021	35.161.867,36
TOTAL LIQUIDACIÓN ACTUALIZADA	\$76.837.916,63

Actualización liquidación del Crédito al día
19 de agosto de 2021

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Vr. Obligación	Capital Obligación	Capital liquidable	Días	Intereses
20-ene-15	31-ene-15		1,5		2.692.538,00	2.692.538,00	2.692.538,00		0,00
20-ene-15	31-ene-15	19,21%	2,13%	2,132%			2.692.538,00	11	21.053,19
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			2.692.538,00	30	57.417,78
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			2.692.538,00	30	57.417,78
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			2.692.538,00	30	57.844,38
1-may-15	31-may-15	19,37%	2,15%	2,148%			2.692.538,00	30	57.844,38
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			2.692.538,00	30	57.844,38
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			2.692.538,00	30	57.551,17
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			2.692.538,00	30	57.551,17
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			2.692.538,00	30	57.551,17
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			2.692.538,00	30	57.737,80
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			2.692.538,00	30	57.737,80
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			2.692.538,00	30	57.737,80
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			2.692.538,00	30	58.668,85
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			2.692.538,00	30	58.668,85
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			2.692.538,00	30	58.668,85
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			2.692.538,00	30	60.941,96
1-may-16	31-may-16	20,54%	2,26%	2,263%			2.692.538,00	30	60.941,96
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			2.692.538,00	30	60.941,96
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			2.692.538,00	30	63.038,11
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			2.692.538,00	30	63.038,11
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			2.692.538,00	30	63.038,11
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			2.692.538,00	30	64.728,41
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			2.692.538,00	30	64.728,41
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			2.692.538,00	30	64.728,41
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			2.692.538,00	30	65.633,87
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			2.692.538,00	30	65.633,87
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			2.692.538,00	30	65.633,87
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			2.692.538,00	30	65.608,04
1-may-17	31-may-17	22,33%	2,44%	2,437%			2.692.538,00	30	65.608,04
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			2.692.538,00	30	65.608,04
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			2.692.538,00	30	64.702,49
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			2.692.538,00	30	64.702,49
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			2.692.538,00	30	64.702,49
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			2.692.538,00	30	62.541,86
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			2.692.538,00	30	62.044,63
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			2.692.538,00	30	61.546,40
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			2.692.538,00	30	61.336,33
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			2.692.538,00	30	62.175,57
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			2.692.538,00	30	61.310,06
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			2.692.538,00	30	60.784,04
1-may-18	31-may-18	20,44%	2,25%	2,254%			2.692.538,00	30	60.678,70
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			2.692.538,00	30	60.256,92
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			2.692.538,00	30	59.596,45
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			2.692.538,00	30	59.358,25
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			2.692.538,00	30	59.013,79
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			2.692.538,00	30	58.536,06
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			2.692.538,00	30	58.163,85
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			2.692.538,00	30	57.924,29
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			2.692.538,00	30	57.284,32
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			2.692.538,00	30	58.721,95

1-mar-19	31-mar-19	19,37%	2,15%	2,148%			2.692.538,00	30	57.844,38
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			2.692.538,00	30	57.711,15
1-may-19	31-may-19	19,34%	2,15%	2,145%			2.692.538,00	30	57.764,45
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			2.692.538,00	30	57.657,84
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			2.692.538,00	30	57.604,51
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			2.692.538,00	30	57.711,15
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			2.692.538,00	30	57.711,15
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			2.692.538,00	30	57.124,08
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			2.692.538,00	30	56.936,99
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			2.692.538,00	30	56.615,95
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			2.692.538,00	30	56.240,87
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			2.692.538,00	30	57.017,19
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			2.692.538,00	30	56.723,01
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			2.692.538,00	30	56.026,29
1-may-20	31-may-20	18,19%	2,03%	2,031%			2.692.538,00	30	54.680,97
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			2.692.538,00	30	54.492,05
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			2.692.538,00	30	54.492,05
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			2.692.538,00	30	54.950,62
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			2.692.538,00	30	55.112,26
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			2.692.538,00	30	54.411,03
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			2.692.538,00	30	53.734,92
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			2.692.538,00	30	52.703,69
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			2.692.538,00	30	52.322,69
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			2.692.538,00	30	52.921,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			2.692.538,00	30	52.567,69
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			2.692.538,00	30	52.295,46
1-may-21	31-may-21	17,22%	1,93%	1,933%			2.692.538,00	30	52.050,19
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			2.692.538,00	30	52.022,93
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			2.692.538,00	30	51.941,11
1-ago-21	19-ago-21	17,24%	1,94%	1,935%			2.692.538,00	19	32.999,65
TOTALES					2.692.538,00	0,00	2.692.538,00		4.640.914,90

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 19/01/2015	4.827.809,54
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 20/01/2015 AL DÍA 19/08/2021	4.640.914,90
TOTAL LIQUIDACIÓN ACTUALIZADA	\$9.468.724,44

Actualización liquidación del Crédito al día
19 de agosto de 2021

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Vr. Obligación	Capital Obligación	Capital liquidable	Días	Intereses
20-ene-15	31-ene-15		1,5		21.497.514,00	21.497.514,00	21.497.514,00		0,00
20-ene-15	31-ene-15	19,21%	2,13%	2,132%			21.497.514,00	11	168.090,92
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			21.497.514,00	30	458.429,79
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			21.497.514,00	30	458.429,79
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			21.497.514,00	30	461.835,79
1-may-15	31-may-15	19,37%	2,15%	2,148%			21.497.514,00	30	461.835,79
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			21.497.514,00	30	461.835,79
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			21.497.514,00	30	459.494,79
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			21.497.514,00	30	459.494,79
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			21.497.514,00	30	459.494,79
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			21.497.514,00	30	460.984,84
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			21.497.514,00	30	460.984,84
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			21.497.514,00	30	460.984,84
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			21.497.514,00	30	468.418,44
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			21.497.514,00	30	468.418,44
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			21.497.514,00	30	468.418,44
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			21.497.514,00	30	486.567,19
1-may-16	31-may-16	20,54%	2,26%	2,263%			21.497.514,00	30	486.567,19
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			21.497.514,00	30	486.567,19
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			21.497.514,00	30	503.303,05
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			21.497.514,00	30	503.303,05
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			21.497.514,00	30	503.303,05
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			21.497.514,00	30	516.798,57
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			21.497.514,00	30	516.798,57
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			21.497.514,00	30	516.798,57
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			21.497.514,00	30	524.027,87
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			21.497.514,00	30	524.027,87
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			21.497.514,00	30	524.027,87
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			21.497.514,00	30	523.821,68
1-may-17	31-may-17	22,33%	2,44%	2,437%			21.497.514,00	30	523.821,68
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			21.497.514,00	30	523.821,68
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			21.497.514,00	30	516.591,64
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			21.497.514,00	30	516.591,64
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			21.497.514,00	30	516.591,64
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			21.497.514,00	30	499.340,95
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			21.497.514,00	30	495.370,98
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			21.497.514,00	30	491.393,12
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			21.497.514,00	30	489.715,85
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			21.497.514,00	30	496.416,48
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			21.497.514,00	30	489.506,10
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			21.497.514,00	30	485.306,33
1-may-18	31-may-18	20,44%	2,25%	2,254%			21.497.514,00	30	484.465,32
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			21.497.514,00	30	481.097,72
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			21.497.514,00	30	475.824,46
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			21.497.514,00	30	473.922,68
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			21.497.514,00	30	471.172,45
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			21.497.514,00	30	467.358,19
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			21.497.514,00	30	464.386,49
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			21.497.514,00	30	462.473,77
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			21.497.514,00	30	457.364,22
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			21.497.514,00	30	468.842,38

1-mar-19	31-mar-19	19,37%	2,15%	2,148%			21.497.514,00	30	461.835,79
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			21.497.514,00	30	460.772,04
1-may-19	31-may-19	19,34%	2,15%	2,145%			21.497.514,00	30	461.197,61
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			21.497.514,00	30	460.346,38
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			21.497.514,00	30	459.920,63
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			21.497.514,00	30	460.772,04
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			21.497.514,00	30	460.772,04
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			21.497.514,00	30	456.084,79
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			21.497.514,00	30	454.591,08
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			21.497.514,00	30	452.027,83
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			21.497.514,00	30	449.033,20
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			21.497.514,00	30	455.231,38
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			21.497.514,00	30	452.882,61
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			21.497.514,00	30	447.319,96
1-may-20	31-may-20	18,19%	2,03%	2,031%			21.497.514,00	30	436.578,77
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			21.497.514,00	30	435.070,38
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			21.497.514,00	30	435.070,38
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			21.497.514,00	30	438.731,64
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			21.497.514,00	30	440.022,25
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			21.497.514,00	30	434.423,57
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			21.497.514,00	30	429.025,36
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			21.497.514,00	30	420.791,98
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			21.497.514,00	30	417.750,04
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			21.497.514,00	30	422.528,16
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			21.497.514,00	30	419.706,11
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			21.497.514,00	30	417.532,58
1-may-21	31-may-21	17,22%	1,93%	1,933%			21.497.514,00	30	415.574,37
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			21.497.514,00	30	415.356,67
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			21.497.514,00	30	414.703,44
1-ago-21	19-ago-21	17,24%	1,94%	1,935%			21.497.514,00	19	263.472,81
TOTALES					21.497.514,00	0,00	21.497.514,00		37.053.565,48

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 19/01/2015	35.055.758,72
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 20/01/2015 AL DÍA 19/08/2021	37.053.565,48
TOTAL LIQUIDACIÓN ACTUALIZADA	\$72.109.324,20

Actualización liquidación del Crédito al día
19 de agosto de 2021

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Vr. Obligación	Capital Obligación	Capital liquidable	Días	Intereses
20-ene-15	31-ene-15		1,5		3.435.048,00	3.435.048,00	3.435.048,00		0,00
20-ene-15	31-ene-15	19,21%	2,13%	2,132%			3.435.048,00	11	26.858,94
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			3.435.048,00	30	73.251,65
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			3.435.048,00	30	73.251,65
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			3.435.048,00	30	73.795,89
1-may-15	31-may-15	19,37%	2,15%	2,148%			3.435.048,00	30	73.795,89
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			3.435.048,00	30	73.795,89
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			3.435.048,00	30	73.421,82
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			3.435.048,00	30	73.421,82
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			3.435.048,00	30	73.421,82
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			3.435.048,00	30	73.659,91
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			3.435.048,00	30	73.659,91
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			3.435.048,00	30	73.659,91
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			3.435.048,00	30	74.847,72
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			3.435.048,00	30	74.847,72
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			3.435.048,00	30	74.847,72
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			3.435.048,00	30	77.747,67
1-may-16	31-may-16	20,54%	2,26%	2,263%			3.435.048,00	30	77.747,67
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			3.435.048,00	30	77.747,67
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			3.435.048,00	30	80.421,86
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			3.435.048,00	30	80.421,86
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			3.435.048,00	30	80.421,86
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			3.435.048,00	30	82.578,29
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			3.435.048,00	30	82.578,29
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			3.435.048,00	30	82.578,29
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			3.435.048,00	30	83.733,44
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			3.435.048,00	30	83.733,44
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			3.435.048,00	30	83.733,44
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			3.435.048,00	30	83.700,50
1-may-17	31-may-17	22,33%	2,44%	2,437%			3.435.048,00	30	83.700,50
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			3.435.048,00	30	83.700,50
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			3.435.048,00	30	82.545,22
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			3.435.048,00	30	82.545,22
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			3.435.048,00	30	82.545,22
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			3.435.048,00	30	79.788,77
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			3.435.048,00	30	79.154,41
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			3.435.048,00	30	78.518,80
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			3.435.048,00	30	78.250,79
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			3.435.048,00	30	79.321,47
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			3.435.048,00	30	78.217,27
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			3.435.048,00	30	77.546,20
1-may-18	31-may-18	20,44%	2,25%	2,254%			3.435.048,00	30	77.411,82
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			3.435.048,00	30	76.873,72
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			3.435.048,00	30	76.031,11
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			3.435.048,00	30	75.727,23
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			3.435.048,00	30	75.287,77
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			3.435.048,00	30	74.678,30
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			3.435.048,00	30	74.203,46
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			3.435.048,00	30	73.897,83
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			3.435.048,00	30	73.081,38
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			3.435.048,00	30	74.915,46

1-mar-19	31-mar-19	19,37%	2,15%	2,148%			3.435.048,00	30	73.795,89
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			3.435.048,00	30	73.625,91
1-may-19	31-may-19	19,34%	2,15%	2,145%			3.435.048,00	30	73.693,91
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			3.435.048,00	30	73.557,90
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			3.435.048,00	30	73.489,87
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			3.435.048,00	30	73.625,91
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			3.435.048,00	30	73.625,91
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			3.435.048,00	30	72.876,94
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			3.435.048,00	30	72.638,27
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			3.435.048,00	30	72.228,69
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			3.435.048,00	30	71.750,18
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			3.435.048,00	30	72.740,58
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			3.435.048,00	30	72.365,27
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			3.435.048,00	30	71.476,43
1-may-20	31-may-20	18,19%	2,03%	2,031%			3.435.048,00	30	69.760,11
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			3.435.048,00	30	69.519,09
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			3.435.048,00	30	69.519,09
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			3.435.048,00	30	70.104,12
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			3.435.048,00	30	70.310,34
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			3.435.048,00	30	69.415,74
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			3.435.048,00	30	68.553,17
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			3.435.048,00	30	67.237,57
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			3.435.048,00	30	66.751,51
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			3.435.048,00	30	67.514,99
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			3.435.048,00	30	67.064,06
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			3.435.048,00	30	66.716,76
1-may-21	31-may-21	17,22%	1,93%	1,933%			3.435.048,00	30	66.403,86
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			3.435.048,00	30	66.369,07
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			3.435.048,00	30	66.264,70
1-ago-21	19-ago-21	17,24%	1,94%	1,935%			3.435.048,00	19	42.099,83
TOTALES					3.435.048,00	0,00	3.435.048,00		5.920.720,69

RESUMEN	
LIQUIDACIÓN EN FIRMA AL DÍA 19/01/2015	5.588.358,17
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 20/01/2015 AL DÍA 19/08/2021	5.920.720,69
TOTAL LIQUIDACIÓN ACTUALIZADA	\$11.509.078,86

Actualización liquidación del Crédito al día
19 de agosto de 2021

Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Vr. Obligación	Capital Obligación	Capital liquidable	Días	Intereses
11-sep-12	30-sep-12		1,5		1.086.013,00	1.086.013,00	1.086.013,00		0,00
11-sep-12	30-sep-12	20,86%	2,29%	2,295%			1.086.013,00	20	16.612,98
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			1.086.013,00	30	24.951,20
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			1.086.013,00	30	24.951,20
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			1.086.013,00	30	24.951,20
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			1.086.013,00	30	24.803,06
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			1.086.013,00	30	24.803,06
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			1.086.013,00	30	24.803,06
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			1.086.013,00	30	24.887,74
1-may-13	31-may-13	20,83%	2,29%	2,292%			1.086.013,00	30	24.887,74
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			1.086.013,00	30	24.887,74
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			1.086.013,00	30	24.367,96
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			1.086.013,00	30	24.367,96
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			1.086.013,00	30	24.367,96
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			1.086.013,00	30	23.845,49
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			1.086.013,00	30	23.845,49
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			1.086.013,00	30	23.845,49
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			1.086.013,00	30	23.631,46
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			1.086.013,00	30	23.631,46
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			1.086.013,00	30	23.631,46
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			1.086.013,00	30	23.610,04
1-may-14	31-may-14	19,63%	2,17%	2,174%			1.086.013,00	30	23.610,04
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			1.086.013,00	30	23.610,04
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			1.086.013,00	30	23.288,07
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			1.086.013,00	30	23.288,07
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			1.086.013,00	30	23.288,07
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			1.086.013,00	30	23.115,93
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			1.086.013,00	30	23.115,93
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			1.086.013,00	30	23.115,93
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			1.086.013,00	30	23.158,99
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			1.086.013,00	30	23.158,99
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			1.086.013,00	30	23.158,99
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			1.086.013,00	30	23.331,05
1-may-15	31-may-15	19,37%	2,15%	2,148%			1.086.013,00	30	23.331,05
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			1.086.013,00	30	23.331,05
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			1.086.013,00	30	23.212,79
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			1.086.013,00	30	23.212,79
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			1.086.013,00	30	23.212,79
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			1.086.013,00	30	23.288,07
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			1.086.013,00	30	23.288,07
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			1.086.013,00	30	23.288,07
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			1.086.013,00	30	23.663,60
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			1.086.013,00	30	23.663,60
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			1.086.013,00	30	23.663,60
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			1.086.013,00	30	24.580,44
1-may-16	31-may-16	20,54%	2,26%	2,263%			1.086.013,00	30	24.580,44
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			1.086.013,00	30	24.580,44
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			1.086.013,00	30	25.425,90
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			1.086.013,00	30	25.425,90
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			1.086.013,00	30	25.425,90
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			1.086.013,00	30	26.107,67

1-nov-16	30-nov-16	21,99%	2,40%	2,404%			1.086.013,00	30	26.107,67
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			1.086.013,00	30	26.107,67
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			1.086.013,00	30	26.472,88
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			1.086.013,00	30	26.472,88
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			1.086.013,00	30	26.472,88
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			1.086.013,00	30	26.462,46
1-may-17	31-may-17	22,33%	2,44%	2,437%			1.086.013,00	30	26.462,46
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			1.086.013,00	30	26.462,46
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			1.086.013,00	30	26.097,21
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			1.086.013,00	30	26.097,21
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			1.086.013,00	30	26.097,21
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			1.086.013,00	30	25.225,74
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			1.086.013,00	30	25.025,19
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			1.086.013,00	30	24.824,23
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			1.086.013,00	30	24.739,50
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			1.086.013,00	30	25.078,00
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			1.086.013,00	30	24.728,91
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			1.086.013,00	30	24.516,74
1-may-18	31-may-18	20,44%	2,25%	2,254%			1.086.013,00	30	24.474,25
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			1.086.013,00	30	24.304,13
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			1.086.013,00	30	24.037,74
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			1.086.013,00	30	23.941,66
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			1.086.013,00	30	23.802,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			1.086.013,00	30	23.610,04
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			1.086.013,00	30	23.459,91
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			1.086.013,00	30	23.363,28
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			1.086.013,00	30	23.105,16
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			1.086.013,00	30	23.685,01
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			1.086.013,00	30	23.331,05
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			1.086.013,00	30	23.277,32
1-may-19	31-may-19	19,34%	2,15%	2,145%			1.086.013,00	30	23.298,81
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			1.086.013,00	30	23.255,81
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			1.086.013,00	30	23.234,30
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			1.086.013,00	30	23.277,32
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			1.086.013,00	30	23.277,32
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			1.086.013,00	30	23.040,52
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			1.086.013,00	30	22.965,07
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			1.086.013,00	30	22.835,58
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			1.086.013,00	30	22.684,29
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			1.086.013,00	30	22.997,41
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			1.086.013,00	30	22.878,76
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			1.086.013,00	30	22.597,74
1-may-20	31-may-20	18,19%	2,03%	2,031%			1.086.013,00	30	22.055,12
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			1.086.013,00	30	21.978,92
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			1.086.013,00	30	21.978,92
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			1.086.013,00	30	22.163,88
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			1.086.013,00	30	22.229,08
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			1.086.013,00	30	21.946,24
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			1.086.013,00	30	21.673,54
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			1.086.013,00	30	21.257,60
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			1.086.013,00	30	21.103,93
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			1.086.013,00	30	21.345,31
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			1.086.013,00	30	21.202,74
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			1.086.013,00	30	21.092,94
1-may-21	31-may-21	17,22%	1,93%	1,933%			1.086.013,00	30	20.994,02
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			1.086.013,00	30	20.983,02
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			1.086.013,00	30	20.950,02

1-ago-21	19-ago-21	17,24%	1,94%	1,935%			1.086.013,00	19	13.310,14
TOTALES					1.086.013,00	0,00	1.086.013,00		2.552.657,92

RESUMEN	
SUMA DE OBLIGACIÓN	1.086.013,00
INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL	2.552.657,92
TOTAL LIQUIDACIÓN	\$3.638.670,92

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Así mismo me permito manifestar al Despacho, que a la fecha la entidad que represento, no ha tenido conocimiento de la existencia de bienes en cabeza de la parte demandada que sean susceptibles de embargo, pero continua haciendo gestiones tendientes a obtener la efectividad de la sentencia, ya que en ningún momento ha considerado el desistimiento o renuncia a los derechos consagrados en dicho fallo. Téngase en cuenta esta manifestación para todos los efectos legales.

Del señor Juez, atentamente,

GLORIA PIMIENTA PEREZ
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