

REPUBLICA DE COLOMBIA



JUZGADO SEGUNDO ADMINISTRATIVO ORAL DEL CIRCUITO DE QUIBDÓ
Carrera 6 No. 30-07. Piso 3 Barrio Cesar Conto
j02admqdo@cendoj.ramajudicial.gov.co
QUIBDÓ – CHOCÓ

Quibdó, primero (01) de junio de dos mil veintiuno (2021)

AUTO INTERLOCUTORIO No. 578

EXPEDIENTE 27001 33 33 002 2020 00056 00
MEDIO DE CONTROL: EJECUTIVO
DEMANDANTE: LUZ STELLA RUEDA MAZO Y OTROS
DEMANDADO: NACION-FISCALIA GENERAL DE LA NACION-RAMA JUDICIAL

1.- ASUNTO: procede el Juzgado a decidir sobre la liquidación del crédito.

2.- CONSIDERACIONES

Liquidación de la sentencia 125 del 7 de diciembre de 2018 proferida por el Tribunal Administrativo del Chocó, que modifica la sentencia 036 del 20 de abril de 2018 del Despacho. Fallo que tomó ejecutoria el 19 de diciembre de 2018.

Perjudiciado	Perjuicio Moral			Lucro Cesante	Daño Emergente	Total Perjuicios
Luz Stella Rueda Mazo	80	SMLMV ¹	62.499.360,00	9.407.071,00	50.000.000,00	121.906.431,00
Saúl Fernando Agudelo Cardona	80	SMLMV	62.499.360,00			62.499.360,00
Isabella Agudelo Rueda	80	SMLMV	62.499.360,00			62.499.360,00
Natalia Agudelo Rueda	80	SMLMV	62.499.360,00			62.499.360,00
Francisco Javier Rueda Zapata	80	SMLMV	62.499.360,00			62.499.360,00
Catherine Rueda Villamizar	40	SMLMV	31.249.680,00			31.249.680,00
Francisco Javier Rueda Villamizar	40	SMLMV	31.249.680,00			31.249.680,00
Mady Elena Agudelo Cardona	20	SMLMV	15.624.840,00			15.624.840,00
Gustavo Agudelo Aguilar	20	SMLMV	15.624.840,00			15.624.840,00
Maria Guillermina Cardona	20	SMLMV	15.624.840,00			15.624.840,00
	540		421.870.680,00	9.407.071,00	50.000.000,00	481.277.751,00

Luz Stella Rueda Mazo

SUPERFINANCIERA DE COLOMBIA			LIQUIDACION DE INTERESES SOBRE CAPITAL ART. 192 Y 195 DEL CPACA					
RES. NRO.	VIGENCIA	-	DIAS	TASA CREDITO ORDINARIO NO APLICA	TASA ANUAL	TASA NOMINAL O EFECTIVA DIARIA	CAPITAL BASE DE LIQUIDACION	VALOR INTERESES MENSUAL
	DESDE	HASTA						
DTF	CAPITAL						\$121.906.431,00	-
	20-dic.-18	31-dic.-18	12	N/A	4,54%	0,0122%	\$121.906.431,00	\$177.959,16
	01-ene.-19	31-ene.-19	31	N/A	4,56%	0,0122%	\$121.906.431,00	\$461.708,69
	01-feb.-19	28-feb.-19	28	N/A	4,57%	0,0122%	\$121.906.431,00	\$417.921,66
	01-mar.-19	31-mar.-19	29²	N/A	4,55%	0,0122%	\$121.906.431,00	\$430.994,55
	01-abr.-19	30-abr.-19	30	N/A	4,54%	0,0122%	\$121.906.431,00	\$444.897,90

¹ Salario mínimo mensual legal vigente a la ejecutoria de la sentencia (781.242)
² En este periodo se descuentan 2 días teniendo en cuenta que la sentencia quedó ejecutoriada el 19 de diciembre de 2018 y la solicitud de cumplimiento fue el 21 de marzo de 2019

	<u>01-may.-19</u>	<u>31-may.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,50%</u>	<u>0,0121%</u>	<u>\$121.906.431,00</u>	<u>\$455.764,97</u>
	<u>01-jun.-19</u>	<u>30-jun.-19</u>	<u>30</u>	<u>N/A</u>	<u>4,52%</u>	<u>0,0121%</u>	<u>\$121.906.431,00</u>	<u>\$442.980,57</u>
	<u>01-jul.-19</u>	<u>31-jul.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,47%</u>	<u>0,0120%</u>	<u>\$121.906.431,00</u>	<u>\$452.791,83</u>
	<u>01-ago.-19</u>	<u>31-ago.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,43%</u>	<u>0,0119%</u>	<u>\$121.906.431,00</u>	<u>\$448.826,32</u>
	<u>01-sep.-19</u>	<u>30-sep.-19</u>	<u>30</u>	<u>N/A</u>	<u>4,48%</u>	<u>0,0120%</u>	<u>\$121.906.431,00</u>	<u>\$439.144,81</u>
	<u>01-oct.-19</u>	<u>19-oct.-19</u>	<u>19</u>	<u>N/A</u>	<u>4,41%</u>	<u>0,0118%</u>	<u>\$121.906.431,00</u>	<u>\$273.871,52</u>
TOTAL INTERESES - DTF								\$4.446.861,98
<u>1293</u>	<u>20-oct.-19</u>	<u>31-oct.-19</u>	<u>12</u>	<u>19,10%</u>	<u>28,65%</u>	<u>0,0690%</u>	<u>\$121.906.431,00</u>	<u>\$1.010.035,78</u>
<u>1474</u>	<u>01-nov.-19</u>	<u>30-nov.-19</u>	<u>30</u>	<u>19,03%</u>	<u>28,55%</u>	<u>0,0688%</u>	<u>\$121.906.431,00</u>	<u>\$2.516.902,71</u>
<u>1603</u>	<u>01-dic.-19</u>	<u>31-dic.-19</u>	<u>31</u>	<u>18,91%</u>	<u>28,37%</u>	<u>0,0684%</u>	<u>\$121.906.431,00</u>	<u>\$2.586.281,19</u>
<u>1768</u>	<u>01-ene.-20</u>	<u>31-ene.-20</u>	<u>31</u>	<u>18,77%</u>	<u>28,16%</u>	<u>0,0680%</u>	<u>\$121.906.431,00</u>	<u>\$2.569.317,53</u>
<u>94</u>	<u>01-feb.-20</u>	<u>29-feb.-20</u>	<u>29</u>	<u>19,06%</u>	<u>28,59%</u>	<u>0,0689%</u>	<u>\$121.906.431,00</u>	<u>\$2.436.398,39</u>
<u>205</u>	<u>01-mar.-20</u>	<u>31-mar.-20</u>	<u>31</u>	<u>18,95%</u>	<u>28,43%</u>	<u>0,0686%</u>	<u>\$121.906.431,00</u>	<u>\$2.591.122,87</u>
<u>351</u>	<u>01-abr.-20</u>	<u>30-abr.-20</u>	<u>30</u>	<u>18,69%</u>	<u>28,04%</u>	<u>0,0677%</u>	<u>\$121.906.431,00</u>	<u>\$2.477.043,44</u>
<u>437</u>	<u>01-may.-20</u>	<u>31-may.-20</u>	<u>31</u>	<u>18,19%</u>	<u>27,29%</u>	<u>0,0661%</u>	<u>\$121.906.431,00</u>	<u>\$2.498.742,90</u>
<u>505</u>	<u>01-jun.-20</u>	<u>30-jun.-20</u>	<u>30</u>	<u>18,12%</u>	<u>27,18%</u>	<u>0,0659%</u>	<u>\$121.906.431,00</u>	<u>\$2.409.863,96</u>
<u>605</u>	<u>01-jul.-20</u>	<u>31-jul.-20</u>	<u>31</u>	<u>18,12%</u>	<u>27,18%</u>	<u>0,0659%</u>	<u>\$121.906.431,00</u>	<u>\$2.490.192,76</u>
<u>685</u>	<u>01-ago.-20</u>	<u>31-ago.-20</u>	<u>31</u>	<u>18,29%</u>	<u>27,44%</u>	<u>0,0664%</u>	<u>\$121.906.431,00</u>	<u>\$2.510.945,19</u>
<u>769</u>	<u>01-sep.-20</u>	<u>30-sep.-20</u>	<u>30</u>	<u>18,35%</u>	<u>27,53%</u>	<u>0,0666%</u>	<u>\$121.906.431,00</u>	<u>\$2.437.025,51</u>
<u>0869</u>	<u>01-oct.-20</u>	<u>31-oct.-20</u>	<u>31</u>	<u>18,09%</u>	<u>27,14%</u>	<u>0,0658%</u>	<u>\$121.906.431,00</u>	<u>\$2.486.526,26</u>
<u>0947</u>	<u>01-nov.-20</u>	<u>30-nov.-20</u>	<u>30</u>	<u>17,84%</u>	<u>26,76%</u>	<u>0,0650%</u>	<u>\$121.906.431,00</u>	<u>\$2.376.698,37</u>
<u>1034</u>	<u>01-dic.-20</u>	<u>31-dic.-20</u>	<u>31</u>	<u>17,46%</u>	<u>26,19%</u>	<u>0,0638%</u>	<u>\$121.906.431,00</u>	<u>\$2.409.229,29</u>
<u>1215</u>	<u>01-ene.-21</u>	<u>31-ene.-21</u>	<u>31</u>	<u>17,32%</u>	<u>25,98%</u>	<u>0,0633%</u>	<u>\$121.906.431,00</u>	<u>\$2.391.973,81</u>
<u>64</u>	<u>01-feb.-21</u>	<u>28-feb.-21</u>	<u>28</u>	<u>17,54%</u>	<u>26,31%</u>	<u>0,0640%</u>	<u>\$121.906.431,00</u>	<u>\$2.184.972,52</u>
<u>161</u>	<u>01-mar.-21</u>	<u>31-mar.-21</u>	<u>31</u>	<u>17,41%</u>	<u>26,12%</u>	<u>0,0636%</u>	<u>\$121.906.431,00</u>	<u>\$2.403.069,91</u>
<u>305</u>	<u>01-abr.-21</u>	<u>30-abr.-21</u>	<u>30</u>	<u>17,31%</u>	<u>25,97%</u>	<u>0,0633%</u>	<u>\$121.906.431,00</u>	<u>\$2.313.619,53</u>
<u>407</u>	<u>01-may.-21</u>	<u>28-may.-21</u>	<u>28</u>	<u>17,22%</u>	<u>25,83%</u>	<u>0,0630%</u>	<u>\$121.906.431,00</u>	<u>\$2.149.344,03</u>
TOTAL INTERESES TASA COMERCIAL A LA FECHA								\$47.249.305,95

RESUMEN DE LIQUIDACIÓN	
CAPITAL	\$121.906.431,00
MAS: INTERESES DTF	\$4.446.861,98
MAS: INTERESES COMERCIALES	\$47.249.305,95
TOTAL LIQUIDACIÓN DEL CRÉDITO	\$173.602.598,94

Saúl Fernando Agudelo Cardona

SUPERFINANCIERA DE COLOMBIA			LIQUIDACION DE INTERESES SOBRE CAPITAL ART. 192 Y 195 DEL CPACA					
RES. NRO.	VIGENCIA	-						
	DESDE	HASTA	DIAS	TASA CREDITO ORDINARIO NO APLICA	TASA ANUAL	TASA NOMINAL O EFECTIVA DIARIA	CAPITAL BASE DE LIQUIDACION	VALOR INTERESES MENSUAL
DTF	CAPITAL						\$62.499.360,00	-
	<u>20-dic.-18</u>	<u>31-dic.-18</u>	<u>12</u>	<u>N/A</u>	<u>4,54%</u>	<u>0,0122%</u>	<u>\$62.499.360,00</u>	<u>\$91.236,64</u>
	<u>01-ene.-19</u>	<u>31-ene.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,56%</u>	<u>0,0122%</u>	<u>\$62.499.360,00</u>	<u>\$236.710,22</u>
	<u>01-feb.-19</u>	<u>28-feb.-19</u>	<u>28</u>	<u>N/A</u>	<u>4,57%</u>	<u>0,0122%</u>	<u>\$62.499.360,00</u>	<u>\$214.261,35</u>
	<u>01-mar.-19</u>	<u>31-mar.-19</u>	<u>29</u>	<u>N/A</u>	<u>4,55%</u>	<u>0,0122%</u>	<u>\$62.499.360,00</u>	<u>\$220.963,60</u>
	<u>01-abr.-19</u>	<u>30-abr.-19</u>	<u>30</u>	<u>N/A</u>	<u>4,54%</u>	<u>0,0122%</u>	<u>\$62.499.360,00</u>	<u>\$228.091,61</u>
	<u>01-may.-19</u>	<u>31-may.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,50%</u>	<u>0,0121%</u>	<u>\$62.499.360,00</u>	<u>\$233.662,97</u>
	<u>01-jun.-19</u>	<u>30-jun.-19</u>	<u>30</u>	<u>N/A</u>	<u>4,52%</u>	<u>0,0121%</u>	<u>\$62.499.360,00</u>	<u>\$227.108,63</u>
	<u>01-jul.-19</u>	<u>31-jul.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,47%</u>	<u>0,0120%</u>	<u>\$62.499.360,00</u>	<u>\$232.138,69</u>
	<u>01-ago.-19</u>	<u>31-ago.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,43%</u>	<u>0,0119%</u>	<u>\$62.499.360,00</u>	<u>\$230.105,65</u>
	<u>01-sep.-19</u>	<u>30-sep.-19</u>	<u>30</u>	<u>N/A</u>	<u>4,48%</u>	<u>0,0120%</u>	<u>\$62.499.360,00</u>	<u>\$225.142,10</u>
	<u>01-oct.-19</u>	<u>19-oct.-19</u>	<u>19</u>	<u>N/A</u>	<u>4,41%</u>	<u>0,0118%</u>	<u>\$62.499.360,00</u>	<u>\$140.409,28</u>
TOTAL INTERESES - DTF								\$2.279.830,73
<u>1293</u>	<u>20-oct.-19</u>	<u>31-oct.-19</u>	<u>12</u>	<u>19,10%</u>	<u>28,65%</u>	<u>0,0690%</u>	<u>\$62.499.360,00</u>	<u>\$517.828,22</u>
<u>1474</u>	<u>01-nov.-19</u>	<u>30-nov.-19</u>	<u>30</u>	<u>19,03%</u>	<u>28,55%</u>	<u>0,0688%</u>	<u>\$62.499.360,00</u>	<u>\$1.290.373,34</u>
<u>1603</u>	<u>01-dic.-19</u>	<u>31-dic.-19</u>	<u>31</u>	<u>18,91%</u>	<u>28,37%</u>	<u>0,0684%</u>	<u>\$62.499.360,00</u>	<u>\$1.325.942,51</u>
<u>1768</u>	<u>01-ene.-20</u>	<u>31-ene.-20</u>	<u>31</u>	<u>18,77%</u>	<u>28,16%</u>	<u>0,0680%</u>	<u>\$62.499.360,00</u>	<u>\$1.317.245,53</u>

94	01-feb.-20	29-feb.-20	___29	19,06%	28,59%	0,0689%	\$62.499.360,00	\$1.249.100,14
205	01-mar.-20	31-mar.-20	___31	18,95%	28,43%	0,0686%	\$62.499.360,00	\$1.328.424,76
351	01-abr.-20	30-abr.-20	___30	18,69%	28,04%	0,0677%	\$62.499.360,00	\$1.269.938,17
437	01-may.-20	31-may.-20	___31	18,19%	27,29%	0,0661%	\$62.499.360,00	\$1.281.063,11
505	01-jun.-20	30-jun.-20	___30	18,12%	27,18%	0,0659%	\$62.499.360,00	\$1.235.496,39
605	01-jul.-20	31-jul.-20	___31	18,12%	27,18%	0,0659%	\$62.499.360,00	\$1.276.679,60
685	01-ago.-20	31-ago.-20	___31	18,29%	27,44%	0,0664%	\$62.499.360,00	\$1.287.319,02
769	01-sep.-20	30-sep.-20	___30	18,35%	27,53%	0,0666%	\$62.499.360,00	\$1.249.421,66
0869	01-oct.-20	31-oct.-20	___31	18,09%	27,14%	0,0658%	\$62.499.360,00	\$1.274.799,85
0947	01-nov.-20	30-nov.-20	___30	17,84%	26,76%	0,0650%	\$62.499.360,00	\$1.218.492,95
1034	01-dic.-20	31-dic.-20	___31	17,46%	26,19%	0,0638%	\$62.499.360,00	\$1.235.171,01
1215	01-ene.-21	31-ene.-21	___31	17,32%	25,98%	0,0633%	\$62.499.360,00	\$1.226.324,41
64	01-feb.-21	28-feb.-21	___28	17,54%	26,31%	0,0640%	\$62.499.360,00	\$1.120.198,36
161	01-mar.-21	31-mar.-21	___31	17,41%	26,12%	0,0636%	\$62.499.360,00	\$1.232.013,19
305	01-abr.-21	30-abr.-21	___30	17,31%	25,97%	0,0633%	\$62.499.360,00	\$1.186.153,50
407	01-may.-21	28-may.-21	___28	17,22%	25,83%	0,0630%	\$62.499.360,00	\$1.101.932,24
TOTAL INTERESES TASA COMERCIAL A LA FECHA								\$24.223.917,95

RESUMEN DE LIQUIDACIÓN	
CAPITAL	\$62.499.360,00
MAS: INTERESES DTF	\$2.279.830,73
MAS: INTERESES COMERCIALES	\$24.223.917,95
TOTAL LIQUIDACIÓN DEL CRÉDITO	\$89.003.108,69

Isabella Agudelo Rueda

SUPERFINANCIERA DE COLOMBIA			LIQUIDACION DE INTERESES SOBRE CAPITAL ART. 192 Y 195 DEL CPACA					
RES. NRO.	VIGENCIA	-	DIAS	TASA CREDITO ORDINARIO NO APLICA	TASA ANUAL	TASA NOMINAL O EFECTIVA DIARIA	CAPITAL BASE DE LIQUIDACION	VALOR INTERESES MENSUAL
	DESDE	HASTA						
DTF	CAPITAL						\$62.499.360,00	
	20-dic.-18	31-dic.-18	___12	N/A	4,54%	0,0122%	\$62.499.360,00	\$91.236,64
	01-ene.-19	31-ene.-19	___31	N/A	4,56%	0,0122%	\$62.499.360,00	\$236.710,22
	01-feb.-19	28-feb.-19	___28	N/A	4,57%	0,0122%	\$62.499.360,00	\$214.261,35
	01-mar.-19	31-mar.-19	___29	N/A	4,55%	0,0122%	\$62.499.360,00	\$220.963,60
	01-abr.-19	30-abr.-19	___30	N/A	4,54%	0,0122%	\$62.499.360,00	\$228.091,61
	01-may.-19	31-may.-19	___31	N/A	4,50%	0,0121%	\$62.499.360,00	\$233.662,97
	01-jun.-19	30-jun.-19	___30	N/A	4,52%	0,0121%	\$62.499.360,00	\$227.108,63
	01-jul.-19	31-jul.-19	___31	N/A	4,47%	0,0120%	\$62.499.360,00	\$232.138,69
	01-ago.-19	31-ago.-19	___31	N/A	4,43%	0,0119%	\$62.499.360,00	\$230.105,65
	01-sep.-19	30-sep.-19	___30	N/A	4,48%	0,0120%	\$62.499.360,00	\$225.142,10
	01-oct.-19	19-oct.-19	___19	N/A	4,41%	0,0118%	\$62.499.360,00	\$140.409,28
TOTAL INTERESES - DTF							-	\$2.279.830,73
1293	20-oct.-19	31-oct.-19	___12	19,10%	28,65%	0,0690%	\$62.499.360,00	\$517.828,22
1474	01-nov.-19	30-nov.-19	___30	19,03%	28,55%	0,0688%	\$62.499.360,00	\$1.290.373,34
1603	01-dic.-19	31-dic.-19	___31	18,91%	28,37%	0,0684%	\$62.499.360,00	\$1.325.942,51
1768	01-ene.-20	31-ene.-20	___31	18,77%	28,16%	0,0680%	\$62.499.360,00	\$1.317.245,53
94	01-feb.-20	29-feb.-20	___29	19,06%	28,59%	0,0689%	\$62.499.360,00	\$1.249.100,14
205	01-mar.-20	31-mar.-20	___31	18,95%	28,43%	0,0686%	\$62.499.360,00	\$1.328.424,76
351	01-abr.-20	30-abr.-20	___30	18,69%	28,04%	0,0677%	\$62.499.360,00	\$1.269.938,17
437	01-may.-20	31-may.-20	___31	18,19%	27,29%	0,0661%	\$62.499.360,00	\$1.281.063,11
505	01-jun.-20	30-jun.-20	___30	18,12%	27,18%	0,0659%	\$62.499.360,00	\$1.235.496,39
605	01-jul.-20	31-jul.-20	___31	18,12%	27,18%	0,0659%	\$62.499.360,00	\$1.276.679,60
685	01-ago.-20	31-ago.-20	___31	18,29%	27,44%	0,0664%	\$62.499.360,00	\$1.287.319,02
769	01-sep.-20	30-sep.-20	___30	18,35%	27,53%	0,0666%	\$62.499.360,00	\$1.249.421,66
0869	01-oct.-20	31-oct.-20	___31	18,09%	27,14%	0,0658%	\$62.499.360,00	\$1.274.799,85
0947	01-nov.-20	30-nov.-20	___30	17,84%	26,76%	0,0650%	\$62.499.360,00	\$1.218.492,95
1034	01-dic.-20	31-dic.-20	___31	17,46%	26,19%	0,0638%	\$62.499.360,00	\$1.235.171,01

1215	01-ene.-21	31-ene.-21	31	17,32%	25,98%	0,0633%	\$62.499.360,00	\$1.226.324,41
64	01-feb.-21	28-feb.-21	28	17,54%	26,31%	0,0640%	\$62.499.360,00	\$1.120.198,36
161	01-mar.-21	31-mar.-21	31	17,41%	26,12%	0,0636%	\$62.499.360,00	\$1.232.013,19
305	01-abr.-21	30-abr.-21	30	17,31%	25,97%	0,0633%	\$62.499.360,00	\$1.186.153,50
407	01-may.-21	28-may.-21	28	17,22%	25,83%	0,0630%	\$62.499.360,00	\$1.101.932,24
TOTAL INTERESES TASA COMERCIAL A LA FECHA								\$24.223.917,95

RESUMEN DE LIQUIDACIÓN	
CAPITAL	\$62.499.360,00
MAS: INTERESES DTF	\$2.279.830,73
MAS: INTERESES COMERCIALES	\$24.223.917,95
TOTAL LIQUIDACIÓN DEL CRÉDITO	\$89.003.108,69

Natalia Agudelo Rueda

SUPERFINANCIERA DE COLOMBIA			LIQUIDACION DE INTERESES SOBRE CAPITAL ART. 192 Y 195 DEL CPACA					
RES. NRO.	VIGENCIA	-	DIAS	TASA CREDITO ORDINARIO NO APLICA	TASA ANUAL	TASA NOMINAL O EFECTIVA DIARIA	CAPITAL BASE DE LIQUIDACION	VALOR INTERESES MENSUAL
	DESDE	HASTA						
DTF	CAPITAL						\$62.499.360,00	-
	20-dic.-18	31-dic.-18	12	N/A	4,54%	0,0122%	\$62.499.360,00	\$91.236,64
	01-ene.-19	31-ene.-19	31	N/A	4,56%	0,0122%	\$62.499.360,00	\$236.710,22
	01-feb.-19	28-feb.-19	28	N/A	4,57%	0,0122%	\$62.499.360,00	\$214.261,35
	01-mar.-19	31-mar.-19	29	N/A	4,55%	0,0122%	\$62.499.360,00	\$220.963,60
	01-abr.-19	30-abr.-19	30	N/A	4,54%	0,0122%	\$62.499.360,00	\$228.091,61
	01-may.-19	31-may.-19	31	N/A	4,50%	0,0121%	\$62.499.360,00	\$233.662,97
	01-jun.-19	30-jun.-19	30	N/A	4,52%	0,0121%	\$62.499.360,00	\$227.108,63
	01-jul.-19	31-jul.-19	31	N/A	4,47%	0,0120%	\$62.499.360,00	\$232.138,69
	01-ago.-19	31-ago.-19	31	N/A	4,43%	0,0119%	\$62.499.360,00	\$230.105,65
	01-sep.-19	30-sep.-19	30	N/A	4,48%	0,0120%	\$62.499.360,00	\$225.142,10
	01-oct.-19	19-oct.-19	19	N/A	4,41%	0,0118%	\$62.499.360,00	\$140.409,28
TOTAL INTERESES - DTF							-	\$2.279.830,73
1293	20-oct.-19	31-oct.-19	12	19,10%	28,65%	0,0690%	\$62.499.360,00	\$517.828,22
1474	01-nov.-19	30-nov.-19	30	19,03%	28,55%	0,0688%	\$62.499.360,00	\$1.290.373,34
1603	01-dic.-19	31-dic.-19	31	18,91%	28,37%	0,0684%	\$62.499.360,00	\$1.325.942,51
1768	01-ene.-20	31-ene.-20	31	18,77%	28,16%	0,0680%	\$62.499.360,00	\$1.317.245,53
94	01-feb.-20	29-feb.-20	29	19,06%	28,59%	0,0689%	\$62.499.360,00	\$1.249.100,14
205	01-mar.-20	31-mar.-20	31	18,95%	28,43%	0,0686%	\$62.499.360,00	\$1.328.424,76
351	01-abr.-20	30-abr.-20	30	18,69%	28,04%	0,0677%	\$62.499.360,00	\$1.269.938,17
437	01-may.-20	31-may.-20	31	18,19%	27,29%	0,0661%	\$62.499.360,00	\$1.281.063,11
505	01-jun.-20	30-jun.-20	30	18,12%	27,18%	0,0659%	\$62.499.360,00	\$1.235.496,39
605	01-jul.-20	31-jul.-20	31	18,12%	27,18%	0,0659%	\$62.499.360,00	\$1.276.679,60
685	01-ago.-20	31-ago.-20	31	18,29%	27,44%	0,0664%	\$62.499.360,00	\$1.287.319,02
769	01-sep.-20	30-sep.-20	30	18,35%	27,53%	0,0666%	\$62.499.360,00	\$1.249.421,66
0869	01-oct.-20	31-oct.-20	31	18,09%	27,14%	0,0658%	\$62.499.360,00	\$1.274.799,85
0947	01-nov.-20	30-nov.-20	30	17,84%	26,76%	0,0650%	\$62.499.360,00	\$1.218.492,95
1034	01-dic.-20	31-dic.-20	31	17,46%	26,19%	0,0638%	\$62.499.360,00	\$1.235.171,01
1215	01-ene.-21	31-ene.-21	31	17,32%	25,98%	0,0633%	\$62.499.360,00	\$1.226.324,41
64	01-feb.-21	28-feb.-21	28	17,54%	26,31%	0,0640%	\$62.499.360,00	\$1.120.198,36
161	01-mar.-21	31-mar.-21	31	17,41%	26,12%	0,0636%	\$62.499.360,00	\$1.232.013,19
305	01-abr.-21	30-abr.-21	30	17,31%	25,97%	0,0633%	\$62.499.360,00	\$1.186.153,50
407	01-may.-21	28-may.-21	28	17,22%	25,83%	0,0630%	\$62.499.360,00	\$1.101.932,24
TOTAL INTERESES TASA COMERCIAL A LA FECHA								\$24.223.917,95

RESUMEN DE LIQUIDACIÓN	
CAPITAL	\$62.499.360,00
MAS: INTERESES DTF	\$2.279.830,73
MAS: INTERESES COMERCIALES	\$24.223.917,95

	<u>20-dic.-18</u>	<u>31-dic.-18</u>	<u>12</u>	<u>N/A</u>	<u>4,54%</u>	<u>0,0122%</u>	<u>\$31.249.680,00</u>	<u>\$45.618,32</u>
	<u>01-ene.-19</u>	<u>31-ene.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,56%</u>	<u>0,0122%</u>	<u>\$31.249.680,00</u>	<u>\$118.355,11</u>
	<u>01-feb.-19</u>	<u>28-feb.-19</u>	<u>28</u>	<u>N/A</u>	<u>4,57%</u>	<u>0,0122%</u>	<u>\$31.249.680,00</u>	<u>\$107.130,67</u>
	<u>01-mar.-19</u>	<u>31-mar.-19</u>	<u>29</u>	<u>N/A</u>	<u>4,55%</u>	<u>0,0122%</u>	<u>\$31.249.680,00</u>	<u>\$110.481,80</u>
	<u>01-abr.-19</u>	<u>30-abr.-19</u>	<u>30</u>	<u>N/A</u>	<u>4,54%</u>	<u>0,0122%</u>	<u>\$31.249.680,00</u>	<u>\$114.045,80</u>
	<u>01-may.-19</u>	<u>31-may.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,50%</u>	<u>0,0121%</u>	<u>\$31.249.680,00</u>	<u>\$116.831,49</u>
	<u>01-jun.-19</u>	<u>30-jun.-19</u>	<u>30</u>	<u>N/A</u>	<u>4,52%</u>	<u>0,0121%</u>	<u>\$31.249.680,00</u>	<u>\$113.554,31</u>
	<u>01-jul.-19</u>	<u>31-jul.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,47%</u>	<u>0,0120%</u>	<u>\$31.249.680,00</u>	<u>\$116.069,35</u>
	<u>01-ago.-19</u>	<u>31-ago.-19</u>	<u>31</u>	<u>N/A</u>	<u>4,43%</u>	<u>0,0119%</u>	<u>\$31.249.680,00</u>	<u>\$115.052,82</u>
	<u>01-sep.-19</u>	<u>30-sep.-19</u>	<u>30</u>	<u>N/A</u>	<u>4,48%</u>	<u>0,0120%</u>	<u>\$31.249.680,00</u>	<u>\$112.571,05</u>
	<u>01-oct.-19</u>	<u>19-oct.-19</u>	<u>19</u>	<u>N/A</u>	<u>4,41%</u>	<u>0,0118%</u>	<u>\$31.249.680,00</u>	<u>\$70.204,64</u>
TOTAL INTERESES - DTF								\$1.139.915,37
<u>1293</u>	<u>20-oct.-19</u>	<u>31-oct.-19</u>	<u>12</u>	<u>19,10%</u>	<u>28,65%</u>	<u>0,0690%</u>	<u>\$31.249.680,00</u>	<u>\$258.914,11</u>
<u>1474</u>	<u>01-nov.-19</u>	<u>30-nov.-19</u>	<u>30</u>	<u>19,03%</u>	<u>28,55%</u>	<u>0,0688%</u>	<u>\$31.249.680,00</u>	<u>\$645.186,67</u>
<u>1603</u>	<u>01-dic.-19</u>	<u>31-dic.-19</u>	<u>31</u>	<u>18,91%</u>	<u>28,37%</u>	<u>0,0684%</u>	<u>\$31.249.680,00</u>	<u>\$662.971,26</u>
<u>1768</u>	<u>01-ene.-20</u>	<u>31-ene.-20</u>	<u>31</u>	<u>18,77%</u>	<u>28,16%</u>	<u>0,0680%</u>	<u>\$31.249.680,00</u>	<u>\$658.622,76</u>
<u>94</u>	<u>01-feb.-20</u>	<u>29-feb.-20</u>	<u>29</u>	<u>19,06%</u>	<u>28,59%</u>	<u>0,0689%</u>	<u>\$31.249.680,00</u>	<u>\$624.550,07</u>
<u>205</u>	<u>01-mar.-20</u>	<u>31-mar.-20</u>	<u>31</u>	<u>18,95%</u>	<u>28,43%</u>	<u>0,0686%</u>	<u>\$31.249.680,00</u>	<u>\$664.212,38</u>
<u>351</u>	<u>01-abr.-20</u>	<u>30-abr.-20</u>	<u>30</u>	<u>18,69%</u>	<u>28,04%</u>	<u>0,0677%</u>	<u>\$31.249.680,00</u>	<u>\$634.969,08</u>
<u>437</u>	<u>01-may.-20</u>	<u>31-may.-20</u>	<u>31</u>	<u>18,19%</u>	<u>27,29%</u>	<u>0,0661%</u>	<u>\$31.249.680,00</u>	<u>\$640.531,56</u>
<u>505</u>	<u>01-jun.-20</u>	<u>30-jun.-20</u>	<u>30</u>	<u>18,12%</u>	<u>27,18%</u>	<u>0,0659%</u>	<u>\$31.249.680,00</u>	<u>\$617.748,19</u>
<u>605</u>	<u>01-jul.-20</u>	<u>31-jul.-20</u>	<u>31</u>	<u>18,12%</u>	<u>27,18%</u>	<u>0,0659%</u>	<u>\$31.249.680,00</u>	<u>\$638.339,80</u>
<u>685</u>	<u>01-ago.-20</u>	<u>31-ago.-20</u>	<u>31</u>	<u>18,29%</u>	<u>27,44%</u>	<u>0,0664%</u>	<u>\$31.249.680,00</u>	<u>\$643.659,51</u>
<u>769</u>	<u>01-sep.-20</u>	<u>30-sep.-20</u>	<u>30</u>	<u>18,35%</u>	<u>27,53%</u>	<u>0,0666%</u>	<u>\$31.249.680,00</u>	<u>\$624.710,83</u>
<u>0869</u>	<u>01-oct.-20</u>	<u>31-oct.-20</u>	<u>31</u>	<u>18,09%</u>	<u>27,14%</u>	<u>0,0658%</u>	<u>\$31.249.680,00</u>	<u>\$637.399,92</u>
<u>0947</u>	<u>01-nov.-20</u>	<u>30-nov.-20</u>	<u>30</u>	<u>17,84%</u>	<u>26,76%</u>	<u>0,0650%</u>	<u>\$31.249.680,00</u>	<u>\$609.246,48</u>
<u>1034</u>	<u>01-dic.-20</u>	<u>31-dic.-20</u>	<u>31</u>	<u>17,46%</u>	<u>26,19%</u>	<u>0,0638%</u>	<u>\$31.249.680,00</u>	<u>\$617.585,50</u>
<u>1215</u>	<u>01-ene.-21</u>	<u>31-ene.-21</u>	<u>31</u>	<u>17,32%</u>	<u>25,98%</u>	<u>0,0633%</u>	<u>\$31.249.680,00</u>	<u>\$613.162,21</u>
<u>64</u>	<u>01-feb.-21</u>	<u>28-feb.-21</u>	<u>28</u>	<u>17,54%</u>	<u>26,31%</u>	<u>0,0640%</u>	<u>\$31.249.680,00</u>	<u>\$560.099,18</u>
<u>161</u>	<u>01-mar.-21</u>	<u>31-mar.-21</u>	<u>31</u>	<u>17,41%</u>	<u>26,12%</u>	<u>0,0636%</u>	<u>\$31.249.680,00</u>	<u>\$616.006,60</u>
<u>305</u>	<u>01-abr.-21</u>	<u>30-abr.-21</u>	<u>30</u>	<u>17,31%</u>	<u>25,97%</u>	<u>0,0633%</u>	<u>\$31.249.680,00</u>	<u>\$593.076,75</u>
<u>407</u>	<u>01-may.-21</u>	<u>28-may.-21</u>	<u>28</u>	<u>17,22%</u>	<u>25,83%</u>	<u>0,0630%</u>	<u>\$31.249.680,00</u>	<u>\$550.966,12</u>
TOTAL INTERESES TASA COMERCIAL A LA FECHA								\$12.111.958,98

RESUMEN DE LIQUIDACIÓN	
CAPITAL	\$31.249.680,00
MAS: INTERESES DTF	\$1.139.915,37
MAS: INTERESES COMERCIALES	\$12.111.958,98
TOTAL LIQUIDACIÓN DEL CRÉDITO	\$44.501.554,34

Francisco Javier Rueda Villamizar

SUPERFINANCIERA DE COLOMBIA			LIQUIDACION DE INTERESES SOBRE CAPITAL ART. 192 Y 195 DEL CPACA					
RES. NRO.	VIGENCIA	-	DIAS	TASA CREDITO ORDINARIO NO APLICA	TASA ANUAL	TASA NOMINAL O EFECTIVA DIARIA	CAPITAL BASE DE LIQUIDACION	VALOR INTERESES MENSUAL
	DESDE	HASTA						
DTF	CAPITAL						\$31.249.680,00	-
	20-dic.-18	31-dic.-18	12	N/A	4,54%	0,0122%	\$31.249.680,00	\$45.618,32
	01-ene.-19	31-ene.-19	31	N/A	4,56%	0,0122%	\$31.249.680,00	\$118.355,11
	01-feb.-19	28-feb.-19	28	N/A	4,57%	0,0122%	\$31.249.680,00	\$107.130,67
	01-mar.-19	31-mar.-19	29	N/A	4,55%	0,0122%	\$31.249.680,00	\$110.481,80
	01-abr.-19	30-abr.-19	30	N/A	4,54%	0,0122%	\$31.249.680,00	\$114.045,80
	01-may.-19	31-may.-19	31	N/A	4,50%	0,0121%	\$31.249.680,00	\$116.831,49
	01-jun.-19	30-jun.-19	30	N/A	4,52%	0,0121%	\$31.249.680,00	\$113.554,31
	01-jul.-19	31-jul.-19	31	N/A	4,47%	0,0120%	\$31.249.680,00	\$116.069,35
	01-ago.-19	31-ago.-19	31	N/A	4,43%	0,0119%	\$31.249.680,00	\$115.052,82
	01-sep.-19	30-sep.-19	30	N/A	4,48%	0,0120%	\$31.249.680,00	\$112.571,05
	01-oct.-19	19-oct.-19	19	N/A	4,41%	0,0118%	\$31.249.680,00	\$70.204,64

TOTAL INTERESES - DTF								\$1.139.915,37
1293	20-oct.-19	31-oct.-19	12	19,10%	28,65%	0,0690%	\$31.249.680,00	\$258.914,11
1474	01-nov.-19	30-nov.-19	30	19,03%	28,55%	0,0688%	\$31.249.680,00	\$645.186,67
1603	01-dic.-19	31-dic.-19	31	18,91%	28,37%	0,0684%	\$31.249.680,00	\$662.971,26
1768	01-ene.-20	31-ene.-20	31	18,77%	28,16%	0,0680%	\$31.249.680,00	\$658.622,76
94	01-feb.-20	29-feb.-20	29	19,06%	28,59%	0,0689%	\$31.249.680,00	\$624.550,07
205	01-mar.-20	31-mar.-20	31	18,95%	28,43%	0,0686%	\$31.249.680,00	\$664.212,38
351	01-abr.-20	30-abr.-20	30	18,69%	28,04%	0,0677%	\$31.249.680,00	\$634.969,08
437	01-may.-20	31-may.-20	31	18,19%	27,29%	0,0661%	\$31.249.680,00	\$640.531,56
505	01-jun.-20	30-jun.-20	30	18,12%	27,18%	0,0659%	\$31.249.680,00	\$617.748,19
605	01-jul.-20	31-jul.-20	31	18,12%	27,18%	0,0659%	\$31.249.680,00	\$638.339,80
685	01-ago.-20	31-ago.-20	31	18,29%	27,44%	0,0664%	\$31.249.680,00	\$643.659,51
769	01-sep.-20	30-sep.-20	30	18,35%	27,53%	0,0666%	\$31.249.680,00	\$624.710,83
0869	01-oct.-20	31-oct.-20	31	18,09%	27,14%	0,0658%	\$31.249.680,00	\$637.399,92
0947	01-nov.-20	30-nov.-20	30	17,84%	26,76%	0,0650%	\$31.249.680,00	\$609.246,48
1034	01-dic.-20	31-dic.-20	31	17,46%	26,19%	0,0638%	\$31.249.680,00	\$617.585,50
1215	01-ene.-21	31-ene.-21	31	17,32%	25,98%	0,0633%	\$31.249.680,00	\$613.162,21
64	01-feb.-21	28-feb.-21	28	17,54%	26,31%	0,0640%	\$31.249.680,00	\$560.099,18
161	01-mar.-21	31-mar.-21	31	17,41%	26,12%	0,0636%	\$31.249.680,00	\$616.006,60
305	01-abr.-21	30-abr.-21	30	17,31%	25,97%	0,0633%	\$31.249.680,00	\$593.076,75
407	01-may.-21	28-may.-21	28	17,22%	25,83%	0,0630%	\$31.249.680,00	\$550.966,12
TOTAL INTERESES TASA COMERCIAL A LA FECHA								\$12.111.958,98

RESUMEN DE LIQUIDACIÓN	
CAPITAL	\$31.249.680,00
MAS: INTERESES DTF	\$1.139.915,37
MAS: INTERESES COMERCIALES	\$12.111.958,98
TOTAL LIQUIDACIÓN DEL CRÉDITO	\$44.501.554,34

Mady Elena Agudelo Cardona

SUPERFINANCIERA DE COLOMBIA			LIQUIDACION DE INTERESES SOBRE CAPITAL ART. 192 Y 195 DEL CPACA					
RES. NRO.	VIGENCIA	-	DIAS	TASA CREDITO ORDINARIO NO APLICA	TASA ANUAL	TASA NOMINAL O EFECTIVA DIARIA	CAPITAL BASE DE LIQUIDACION	VALOR INTERESES MENSUAL
	DESDE	HASTA						
DTF	CAPITAL						\$15.624.840,00	-
	20-dic.-18	31-dic.-18	12	N/A	4,54%	0,0122%	\$15.624.840,00	\$22.809,16
	01-ene.-19	31-ene.-19	31	N/A	4,56%	0,0122%	\$15.624.840,00	\$59.177,55
	01-feb.-19	28-feb.-19	28	N/A	4,57%	0,0122%	\$15.624.840,00	\$53.565,34
	01-mar.-19	31-mar.-19	29	N/A	4,55%	0,0122%	\$15.624.840,00	\$55.240,90
	01-abr.-19	30-abr.-19	30	N/A	4,54%	0,0122%	\$15.624.840,00	\$57.022,90
	01-may.-19	31-may.-19	31	N/A	4,50%	0,0121%	\$15.624.840,00	\$58.415,74
	01-jun.-19	30-jun.-19	30	N/A	4,52%	0,0121%	\$15.624.840,00	\$56.777,16
	01-jul.-19	31-jul.-19	31	N/A	4,47%	0,0120%	\$15.624.840,00	\$58.034,67
	01-ago.-19	31-ago.-19	31	N/A	4,43%	0,0119%	\$15.624.840,00	\$57.526,41
	01-sep.-19	30-sep.-19	30	N/A	4,48%	0,0120%	\$15.624.840,00	\$56.285,52
	01-oct.-19	19-oct.-19	19	N/A	4,41%	0,0118%	\$15.624.840,00	\$35.102,32
TOTAL INTERESES - DTF							-	\$569.957,68
1293	20-oct.-19	31-oct.-19	12	19,10%	28,65%	0,0690%	\$15.624.840,00	\$129.457,05
1474	01-nov.-19	30-nov.-19	30	19,03%	28,55%	0,0688%	\$15.624.840,00	\$322.593,33
1603	01-dic.-19	31-dic.-19	31	18,91%	28,37%	0,0684%	\$15.624.840,00	\$331.485,63
1768	01-ene.-20	31-ene.-20	31	18,77%	28,16%	0,0680%	\$15.624.840,00	\$329.311,38
94	01-feb.-20	29-feb.-20	29	19,06%	28,59%	0,0689%	\$15.624.840,00	\$312.275,04
205	01-mar.-20	31-mar.-20	31	18,95%	28,43%	0,0686%	\$15.624.840,00	\$332.106,19
351	01-abr.-20	30-abr.-20	30	18,69%	28,04%	0,0677%	\$15.624.840,00	\$317.484,54
437	01-may.-20	31-may.-20	31	18,19%	27,29%	0,0661%	\$15.624.840,00	\$320.265,78
505	01-jun.-20	30-jun.-20	30	18,12%	27,18%	0,0659%	\$15.624.840,00	\$308.874,10
605	01-jul.-20	31-jul.-20	31	18,12%	27,18%	0,0659%	\$15.624.840,00	\$319.169,90
685	01-ago.-20	31-ago.-20	31	18,29%	27,44%	0,0664%	\$15.624.840,00	\$321.829,76

RESUMEN DE LIQUIDACIÓN	
CAPITAL	\$15.624.840,00
MAS: INTERESES DTF	\$569.957,68
MAS: INTERESES COMERCIALES	\$6.055.979,49
TOTAL LIQUIDACIÓN DEL CRÉDITO	\$22.250.777,17

Maria Guillermina Cardona

SUPERFINANCIERA DE COLOMBIA			LIQUIDACION DE INTERESES SOBRE CAPITAL ART. 192 Y 195 DEL CPACA					
RES. NRO.	VIGENCIA	-	DIAS	TASA CREDITO ORDINARIO NO APLICA	TASA ANUAL	TASA NOMINAL O EFECTIVA DIARIA	CAPITAL BASE DE LIQUIDACION	VALOR INTERESES MENSUAL
	DESDE	HASTA						
DTF	CAPITAL						\$15.624.840,00	-
	20-dic.-18	31-dic.-18	12	N/A	4,54%	0,0122%	\$15.624.840,00	\$22.809,16
	01-ene.-19	31-ene.-19	31	N/A	4,56%	0,0122%	\$15.624.840,00	\$59.177,55
	01-feb.-19	28-feb.-19	28	N/A	4,57%	0,0122%	\$15.624.840,00	\$53.565,34
	01-mar.-19	31-mar.-19	29	N/A	4,55%	0,0122%	\$15.624.840,00	\$55.240,90
	01-abr.-19	30-abr.-19	30	N/A	4,54%	0,0122%	\$15.624.840,00	\$57.022,90
	01-may.-19	31-may.-19	31	N/A	4,50%	0,0121%	\$15.624.840,00	\$58.415,74
	01-jun.-19	30-jun.-19	30	N/A	4,52%	0,0121%	\$15.624.840,00	\$56.777,16
	01-jul.-19	31-jul.-19	31	N/A	4,47%	0,0120%	\$15.624.840,00	\$58.034,67
	01-ago.-19	31-ago.-19	31	N/A	4,43%	0,0119%	\$15.624.840,00	\$57.526,41
	01-sep.-19	30-sep.-19	30	N/A	4,48%	0,0120%	\$15.624.840,00	\$56.285,52
	01-oct.-19	19-oct.-19	19	N/A	4,41%	0,0118%	\$15.624.840,00	\$35.102,32
TOTAL INTERESES - DTF							-	\$569.957,68
1293	20-oct.-19	31-oct.-19	12	19,10%	28,65%	0,0690%	\$15.624.840,00	\$129.457,05
1474	01-nov.-19	30-nov.-19	30	19,03%	28,55%	0,0688%	\$15.624.840,00	\$322.593,33
1603	01-dic.-19	31-dic.-19	31	18,91%	28,37%	0,0684%	\$15.624.840,00	\$331.485,63
1768	01-ene.-20	31-ene.-20	31	18,77%	28,16%	0,0680%	\$15.624.840,00	\$329.311,38
94	01-feb.-20	29-feb.-20	29	19,06%	28,59%	0,0689%	\$15.624.840,00	\$312.275,04
205	01-mar.-20	31-mar.-20	31	18,95%	28,43%	0,0686%	\$15.624.840,00	\$332.106,19
351	01-abr.-20	30-abr.-20	30	18,69%	28,04%	0,0677%	\$15.624.840,00	\$317.484,54
437	01-may.-20	31-may.-20	31	18,19%	27,29%	0,0661%	\$15.624.840,00	\$320.265,78
505	01-jun.-20	30-jun.-20	30	18,12%	27,18%	0,0659%	\$15.624.840,00	\$308.874,10
605	01-jul.-20	31-jul.-20	31	18,12%	27,18%	0,0659%	\$15.624.840,00	\$319.169,90
685	01-ago.-20	31-ago.-20	31	18,29%	27,44%	0,0664%	\$15.624.840,00	\$321.829,76
769	01-sep.-20	30-sep.-20	30	18,35%	27,53%	0,0666%	\$15.624.840,00	\$312.355,41
0869	01-oct.-20	31-oct.-20	31	18,09%	27,14%	0,0658%	\$15.624.840,00	\$318.699,96
0947	01-nov.-20	30-nov.-20	30	17,84%	26,76%	0,0650%	\$15.624.840,00	\$304.623,24
1034	01-dic.-20	31-dic.-20	31	17,46%	26,19%	0,0638%	\$15.624.840,00	\$308.792,75
1215	01-ene.-21	31-ene.-21	31	17,32%	25,98%	0,0633%	\$15.624.840,00	\$306.581,10
64	01-feb.-21	28-feb.-21	28	17,54%	26,31%	0,0640%	\$15.624.840,00	\$280.049,59
161	01-mar.-21	31-mar.-21	31	17,41%	26,12%	0,0636%	\$15.624.840,00	\$308.003,30
305	01-abr.-21	30-abr.-21	30	17,31%	25,97%	0,0633%	\$15.624.840,00	\$296.538,37
407	01-may.-21	28-may.-21	28	17,22%	25,83%	0,0630%	\$15.624.840,00	\$275.483,06
TOTAL INTERESES TASA COMERCIAL A LA FECHA								\$6.055.979,49

RESUMEN DE LIQUIDACIÓN	
CAPITAL	\$15.624.840,00
MAS: INTERESES DTF	\$569.957,68
MAS: INTERESES COMERCIALES	\$6.055.979,49
TOTAL LIQUIDACIÓN DEL CRÉDITO	\$22.250.777,17

RESUMEN GLOBAL DE LIQUIDACIÓN A 28 DE MAYO DE 2021	
CAPITAL	\$481.277.751,00
MAS: INTERESES DTF	\$17.555.888,70
MAS: INTERESES COMERCIALES	\$186.536.834,19

