

RV: 013-2019-00741-00 LIQUIDACIÓN CRÉDITO Y COSTAS

9674 GD 22071905

Director Oficina Ejecucion Civil Municipal - Seccional Cali

<oecmcali@cendoj.ramajudicial.gov.co>

Vie 19/08/2022 11:17 AM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali

<memorialesj04ofejecmcali@cendoj.ramajudicial.gov.co>

Cordial saludo. Adjunto al mensaje el documento indicado en el asunto para su conocimiento.

Atentamente,

**HARLEY BUITRAGO PELÁEZ**

Director Oficina de Apoyo

Juzgados Civiles Municipales de Ejecución de Sentencias
Cali – Valle del Cauca.

Calle 8 No. 1-16, Oficina 202, Edificio Entreceibas

Teléfonos: (2) 888 1047

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De: Alexander Bermúdez Correa <abermudez@juridex.co>**Enviado:** jueves, 18 de agosto de 2022 18:24**Para:** Juzgado 04 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali

<j04ejecmcali@cendoj.ramajudicial.gov.co>

Cc: Director Oficina Ejecucion Civil Municipal - Seccional Cali <oecmcali@cendoj.ramajudicial.gov.co>;

ligaantioquiavoleibol@hotmail.com <ligaantioquiavoleibol@hotmail.com>

Asunto: 013-2019-00741-00 LIQUIDACIÓN CRÉDITO Y COSTAS

Doctora:

GLORIA EDITH ORTIZ PINZON

Juez Cuarta Civil Municipal de Ejecución de Sentencias de Cali

j04ejecmcali@cendoj.ramajudicial.gov.co

E. S. D.

Ref.: Radicado: 760014003-013-2019-00741-00

Proceso: **EJECUTIVO**Demandante: **INVERSIONES TRIANA S.A.S.**Demandado: **LIGA ANTIOQUEÑA DE VOLEIBOL****LIQUIDACIÓN DEL CRÉDITO Y COSTAS**-
Respetada señora Juez Ortiz Pinzón,

ALEXANDER BERMÚDEZ CORREA, identificado como aparece al pie de mi firma, obrando como apoderado judicial de INVERSIONES TRIANA S.A.S., sociedad demandante en el asunto de la referencia, respetuosamente me

permite presentar liquidación del crédito y costas actualizada, con fundamento en el artículo 446 del Código General del Proceso.

Cordialmente,

ALEXANDER BERMÚDEZ CORREA

C.C. No. 1.037.595.791 de Envigado

T.P No. 231.337 del C. S. de la J.

Cel.: 3183310187

Doctora

GLORIA EDITH ORTIZ PINZÓN

Juez Cuarta Civil Municipal de Ejecución de Sentencias de Cali

j04ejecmcali@cendoj.ramajudicial.gov.co

E. S. D.

Ref.: Radicado: 760014003-**013-2019-00741-00**

Proceso: **EJECUTIVO**

Demandante: **INVERSIONES TRIANA S.A.S.**

Demandado: **LIGA ANTIOQUEÑA DE VOLEIBOL**

LIQUIDACIÓN DEL CRÉDITO Y COSTAS

Respetada señora Juez Ortiz Pinzón,

ALEXANDER BERMÚDEZ CORREA, identificado como aparece al pie de mi firma, obrando como apoderado judicial de INVERSIONES TRIANA S.A.S., sociedad demandante en el asunto de la referencia, respetuosamente me permito presentar liquidación del crédito y costas actualizada, con fundamento en el artículo 446 del Código General del Proceso.

Con un atento y cordial saludo,



ALEXANDER BERMUDEZ CORREA

C.C. No. 1.037.595.791 de Envigado

T.P. No. 231.337 del Consejo Superior de la Judicatura

LIQUIDACION INTERESES MORATORIOS JUZGADO 04 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI FACTURA 14182 DEL 02 DE JUNIO DE 2017													
FECHA LIQUIDACIÓN: 19 de agosto de 2022					CAPITAL:		\$7,700,000		RADICACIÓN: 76 001 40 03 013 2019 00741 00				
RESOLUCION SFC	FECHA RESOLUCION	VIGENCIA DESDE	VIGENCIA HASTA	INTERES CORRIENTE BANCARIO	TASA MAXIMA INTERES MORA	MES VENCIDO	VALOR CAPITAL A LIQUIDAR	INTERES MENSUAL	No. DÍAS VIGENCIA MES CERTIFICACION	No. DIAS MES QUE SE LIQUIDAN	INTERESES MES A MES	ABONOS	SUBTOTAL
907	30-jun-17	1-jul-17	31-jul-17	21.98%	32.97%	2.40%	\$7,700,000	\$185,033.28	31	28	\$167,127	\$ 0	\$7,867,127
907	30-jun-17	1-ago-17	31-ago-17	21.98%	32.97%	2.40%	\$7,700,000	\$185,033.28	31	31	\$185,033	\$ 0	\$8,052,160
1155	30-ago-17	1-sep-17	30-sep-17	21.48%	32.22%	2.35%	\$7,700,000	\$181,317.46	28	28	\$181,317	\$ 0	\$8,233,478
1298	29-sep-17	1-oct-17	31-oct-17	21.15%	31.73%	2.32%	\$7,700,000	\$178,854.42	31	31	\$178,854	\$ 0	\$8,412,332
1447	27-oct-17	1-nov-17	30-nov-17	20.96%	31.44%	2.30%	\$7,700,000	\$177,432.45	30	30	\$177,432	\$ 0	\$8,589,764
1619	29-nov-17	1-dic-17	31-dic-17	20.77%	31.16%	2.29%	\$7,700,000	\$176,007.65	31	30	\$170,330	\$ 0	\$8,760,094
1890	28-dic-17	1-ene-18	31-ene-18	20.69%	31.04%	2.28%	\$7,700,000	\$175,406.89	31	31	\$175,407	\$ 0	\$8,935,501
131	31-ene-18	1-feb-18	28-feb-18	21.01%	31.52%	2.31%	\$7,700,000	\$177,806.93	28	28	\$177,807	\$ 0	\$9,113,308
259	28-feb-18	1-mar-18	31-mar-18	20.68%	31.02%	2.28%	\$7,700,000	\$175,331.76	31	31	\$175,332	\$ 0	\$9,288,640
398	28-mar-18	1-abr-18	30-abr-18	20.48%	30.72%	2.26%	\$7,700,000	\$173,827.48	30	30	\$173,827	\$ 0	\$9,462,467
527	27-abr-18	1-may-18	31-may-18	20.44%	30.66%	2.25%	\$7,700,000	\$173,526.25	31	31	\$173,526	\$ 0	\$9,635,994
687	30-may-18	1-jun-18	30-jun-18	20.28%	30.42%	2.24%	\$7,700,000	\$172,320.04	30	30	\$172,320	\$ 0	\$9,808,314
820	28-jun-18	1-jul-18	31-jul-18	20.03%	30.05%	2.21%	\$7,700,000	\$170,431.26	31	31	\$170,431	\$ 0	\$9,978,745
954	27-jul-18	1-ago-18	31-ago-18	19.94%	29.91%	2.20%	\$7,700,000	\$169,750.08	31	31	\$169,750	\$ 0	\$10,148,495
1112	31-ago-18	1-sep-18	30-sep-18	19.81%	29.72%	2.19%	\$7,700,000	\$168,765.00	30	30	\$168,765	\$ 0	\$10,317,260
1294	28-sep-18	1-oct-18	31-oct-18	19.63%	29.45%	2.17%	\$7,700,000	\$167,398.80	31	31	\$167,399	\$ 0	\$10,484,659
1521	31-oct-18	1-nov-18	30-nov-18	19.49%	29.24%	2.16%	\$7,700,000	\$166,334.39	30	30	\$166,334	\$ 0	\$10,650,993
1708	29-nov-18	1-dic-18	31-dic-18	19.40%	29.10%	2.15%	\$7,700,000	\$165,649.30	31	31	\$165,649	\$ 0	\$10,816,643
1872	27-dic-18	1-ene-19	31-ene-19	19.16%	28.74%	2.13%	\$7,700,000	\$163,819.15	31	31	\$163,819	\$ 0	\$10,980,462
111	31-ene-19	1-feb-19	28-feb-19	19.70%	29.55%	2.18%	\$7,700,000	\$167,930.41	28	28	\$167,930	\$ 0	\$11,148,392
263	28-feb-19	1-mar-19	31-mar-19	19.37%	29.06%	2.15%	\$7,700,000	\$165,420.78	31	31	\$165,421	\$ 0	\$11,313,813
389	29-mar-19	1-abr-19	30-abr-19	19.32%	28.98%	2.14%	\$7,700,000	\$165,039.77	30	30	\$165,040	\$ 0	\$11,478,853
574	30-abr-19	1-may-19	31-may-19	19.34%	29.01%	2.15%	\$7,700,000	\$165,192.20	31	31	\$165,192	\$ 0	\$11,644,045
697	30-may-19	1-jun-19	30-jun-19	19.30%	28.95%	2.14%	\$7,700,000	\$164,887.30	30	30	\$164,887	\$ 0	\$11,808,932
829	28-jun-19	1-jul-19	31-jul-19	19.28%	28.92%	2.14%	\$7,700,000	\$164,734.81	31	31	\$164,735	\$ 0	\$11,973,667
1018	31-jul-19	1-ago-19	31-ago-19	19.32%	28.98%	2.14%	\$7,700,000	\$165,039.77	31	31	\$165,040	\$ 0	\$12,138,707
1145	30-ago-19	1-sep-19	30-sep-19	19.32%	28.98%	2.14%	\$7,700,000	\$165,039.77	30	30	\$165,040	\$ 0	\$12,303,747
1293	30-sep-19	1-oct-19	31-oct-19	19.10%	28.65%	2.12%	\$7,700,000	\$163,360.88	31	31	\$163,361	\$ 0	\$12,467,107
1474	30-oct-19	1-nov-19	30-nov-19	19.03%	28.55%	2.11%	\$7,700,000	\$162,825.86	30	30	\$162,826	\$ 0	\$12,629,933
1603	29-nov-19	1-dic-19	31-dic-19	18.91%	28.37%	2.10%	\$7,700,000	\$161,907.76	31	31	\$161,908	\$ 0	\$12,791,841
1768	27-dic-19	1-ene-20	31-ene-20	18.77%	28.16%	2.09%	\$7,700,000	\$160,835.14	31	31	\$160,835	\$ 0	\$12,952,676
94	30-ene-20	1-feb-20	29-feb-20	19.06%	28.59%	2.12%	\$7,700,000	\$163,055.21	29	29	\$163,055	\$ 0	\$13,115,731
0205	27-feb-20	1-mar-20	31-mar-20	18.95%	28.43%	2.11%	\$7,700,000	\$162,213.92	31	31	\$162,214	\$ 0	\$13,277,945
0351	27-mar-20	1-abr-20	30-abr-20	18.69%	28.04%	2.08%	\$7,700,000	\$160,221.49	30	30	\$160,221	\$ 0	\$13,438,167

0437	30-abr-20	1-may-20	31-may-20	18.19%	27.29%	2.03%	\$7,700,000	\$156,374.20	30	30	\$156,374	\$ 0	\$13,594,541
0505	29-may-20	1-jun-20	30-jun-20	18.12%	27.18%	2.02%	\$7,700,000	\$155,833.92	30	30	\$155,834	\$ 0	\$13,750,375
0605	30-jun-20	1-jul-20	31-jul-20	18.12%	27.18%	2.02%	\$7,700,000	\$155,833.92	31	31	\$155,834	\$ 0	\$13,906,209
0685	31-jul-20	1-ago-20	31-ago-20	18.29%	27.44%	2.04%	\$7,700,000	\$157,145.32	31	31	\$157,145	\$ 0	\$14,063,354
0769	28-ago-20	1-sep-20	30-sep-20	18.35%	27.53%	2.05%	\$7,700,000	\$157,607.59	30	30	\$157,608	\$ 0	\$14,220,962
0869	30-sep-20	1-oct-20	31-oct-20	18.09%	27.14%	2.02%	\$7,700,000	\$155,602.25	31	31	\$155,602	\$ 0	\$14,376,564
0947	29-oct-20	1-nov-20	30-nov-20	17.84%	26.76%	2.00%	\$7,700,000	\$153,668.71	30	30	\$153,669	\$ 0	\$14,530,233
1034	26-nov-20	1-dic-20	31-dic-20	17.46%	26.19%	1.96%	\$7,700,000	\$150,719.67	31	31	\$150,720	\$ 0	\$14,680,952
1215	30-dic-20	1-ene-21	31-ene-21	17.32%	25.98%	1.94%	\$7,700,000	\$149,630.11	31	31	\$149,630	\$ 0	\$14,830,583
0064	29-ene-21	1-feb-21	28-feb-21	17.54%	26.31%	1.97%	\$7,700,000	\$151,341.54	28	28	\$151,342	\$ 0	\$14,981,924
0161	26-feb-21	1-mar-21	31-mar-21	17.41%	26.12%	1.95%	\$7,700,000	\$150,330.73	31	31	\$150,331	\$ 0	\$15,132,255
0305	31-mar-21	1-abr-21	30-abr-20	17.31%	25.97%	1.94%	\$7,700,000	\$149,552.22	30	30	\$149,552	\$ 0	\$15,281,807
0407	30-abr-21	1-may-21	31-may-21	17.22%	25.83%	1.93%	\$7,700,000	\$148,850.82	31	31	\$148,851	\$ 0	\$15,430,658
0509	28-may-21	1-jun-21	30-jun-21	17.21%	25.82%	1.93%	\$7,700,000	\$148,772.85	30	30	\$148,773	\$ 0	\$15,579,431
0622	30-jun-21	1-jul-21	31-jul-21	17.18%	25.77%	1.93%	\$7,700,000	\$148,538.87	31	31	\$148,539	\$ 0	\$15,727,970
0804	30-jul-21	1-ago-21	31-ago-21	17.24%	25.86%	1.94%	\$7,700,000	\$149,006.75	31	31	\$149,007	\$ 0	\$15,876,976
0931	30-ago-21	1-sep-21	30-sep-21	17.19%	25.79%	1.93%	\$7,700,000	\$148,616.87	30	30	\$148,617	\$ 0	\$16,025,593
1095	30-sep-21	1-oct-21	31-oct-21	17.08%	25.62%	1.92%	\$7,700,000	\$147,758.40	31	31	\$147,758	\$ 0	\$16,173,352
1259	29-oct-21	1-nov-21	30-nov-21	17.27%	25.91%	1.94%	\$7,296,684	\$141,423.54	30	30	\$141,424	\$ 8,876,668	\$7,438,107
1405	30-nov-21	1-dic-21	31-dic-21	17.46%	26.19%	1.96%	\$7,296,684	\$142,825.17	31	31	\$142,825	\$ 0	\$7,580,933
1597	30-dic-21	1-ene-22	31-ene-22	17.66%	26.49%	1.98%	\$7,296,684	\$144,297.44	31	31	\$144,297	\$ 0	\$7,725,230
0143	28-ene-22	1-feb-22	28-feb-22	18.30%	27.45%	2.04%	\$7,296,684	\$148,987.27	28	28	\$148,987	\$ 0	\$7,874,217
0256	25-feb-22	1-mar-22	31-mar-22	18.47%	27.71%	2.06%	\$7,296,684	\$150,227.57	31	31	\$150,228	\$ 0	\$8,024,445
0382	31-mar-22	1-abr-22	30-abr-22	19.05%	28.58%	2.12%	\$7,296,684	\$154,442.15	30	30	\$154,442	\$ 0	\$8,178,887
0498	29-abr-22	1-may-22	31-may-22	19.71%	29.57%	2.18%	\$7,296,684	\$159,206.36	31	31	\$159,206	\$ 0	\$8,338,093
0617	31-may-22	1-jun-22	30-jun-22	20.40%	30.60%	2.25%	\$7,296,684	\$164,151.59	30	30	\$164,152	\$ 0	\$8,502,245
0801	30-jun-22	1-jul-22	31-jul-22	21.28%	31.92%	2.34%	\$7,296,684	\$170,406.68	31	31	\$170,407	\$ 0	\$8,672,652
0973	29-jul-22	1-ago-22	31-ago-22	22.21%	33.32%	2.43%	\$7,296,684	\$176,955.12	31	19	\$108,456	\$ 0	\$8,781,108
INTERESES													\$1,484,424
CAPITAL													\$7,296,684
LIQUIDACION AL 19 DE AGOSTO DE 2022 DE LA FACTURA 14182 DEL DEL 02 DE JUNIO DE 2017													\$8,781,108

LIQUIDACION INTERESES MORATORIOS JUZGADO 04 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI FACTURA 14340 DEL 05 DE JULIO DE 2017													
FECHA LIQUIDACIÓN: 19 de agosto de 2022					CAPITAL:		\$8,138,000		RADICACIÓN: 76 001 40 03 013 2019 00741 00				
RESOLUCION SFC	FECHA RESOLUCION	VIGENCIA DESDE	VIGENCIA HASTA	INTERES CORRIENTE BANCARIO	TASA MAXIMA INTERES MORA	MES VENCIDO	VALOR CAPITAL A LIQUIDAR	INTERES MENSUAL	No. DÍAS VIGENCIA MES CERTIFICACION	No. DIAS MES QUE SE LIQUIDAN	INTERESES MES A MES	ABONOS	SUBTOTAL
907	30-jun-17	1-ago-17	31-ago-17	21.98%	32.97%	2.40%	\$8,138,000	\$195,558.55	31	28	\$176,634	\$ 0	\$ 8,314,633.53
1155	30-ago-17	1-sep-17	30-sep-17	21.48%	32.22%	2.35%	\$8,138,000	\$191,631.36	28	28	\$191,631	\$ 0	\$ 8,506,264.89
1298	29-sep-17	1-oct-17	31-oct-17	21.15%	31.73%	2.32%	\$8,138,000	\$189,028.21	31	31	\$189,028	\$ 0	\$ 8,695,293.11
1447	27-oct-17	1-nov-17	30-nov-17	20.96%	31.44%	2.30%	\$8,138,000	\$187,525.36	30	30	\$187,525	\$ 0	\$ 8,882,818.47
1619	29-nov-17	1-dic-17	31-dic-17	20.77%	31.16%	2.29%	\$8,138,000	\$186,019.52	31	30	\$180,019	\$ 0	\$ 9,062,837.36
1890	28-dic-17	1-ene-18	31-ene-18	20.69%	31.04%	2.28%	\$8,138,000	\$185,384.58	31	31	\$185,385	\$ 0	\$ 9,248,221.94
131	31-ene-18	1-feb-18	28-feb-18	21.01%	31.52%	2.31%	\$8,138,000	\$187,921.14	28	28	\$187,921	\$ 0	\$ 9,436,143.07
259	28-feb-18	1-mar-18	31-mar-18	20.68%	31.02%	2.28%	\$8,138,000	\$185,305.18	31	31	\$185,305	\$ 0	\$ 9,621,448.25
398	28-mar-18	1-abr-18	30-abr-18	20.48%	30.72%	2.26%	\$8,138,000	\$183,715.33	30	30	\$183,715	\$ 0	\$ 9,805,163.58
527	27-abr-18	1-may-18	31-may-18	20.44%	30.66%	2.25%	\$8,138,000	\$183,396.96	31	31	\$183,397	\$ 0	\$ 9,988,560.54
687	30-may-18	1-jun-18	30-jun-18	20.28%	30.42%	2.24%	\$8,138,000	\$182,122.14	30	30	\$182,122	\$ 0	\$ 10,170,682.69
820	28-jun-18	1-jul-18	31-jul-18	20.03%	30.05%	2.21%	\$8,138,000	\$180,125.92	31	31	\$180,126	\$ 0	\$ 10,350,808.61
954	27-jul-18	1-ago-18	31-ago-18	19.94%	29.91%	2.20%	\$8,138,000	\$179,405.99	31	31	\$179,406	\$ 0	\$ 10,530,214.59
1112	31-ago-18	1-sep-18	30-sep-18	19.81%	29.72%	2.19%	\$8,138,000	\$178,364.88	30	30	\$178,365	\$ 0	\$ 10,708,579.47
1294	28-sep-18	1-oct-18	31-oct-18	19.63%	29.45%	2.17%	\$8,138,000	\$176,920.96	31	31	\$176,921	\$ 0	\$ 10,885,500.43
1521	31-oct-18	1-nov-18	30-nov-18	19.49%	29.24%	2.16%	\$8,138,000	\$175,796.01	30	30	\$175,796	\$ 0	\$ 11,061,296.45
1708	29-nov-18	1-dic-18	31-dic-18	19.40%	29.10%	2.15%	\$8,138,000	\$175,071.94	31	31	\$175,072	\$ 0	\$ 11,236,368.39
1872	27-dic-18	1-ene-19	31-ene-19	19.16%	28.74%	2.13%	\$8,138,000	\$173,137.70	31	31	\$173,138	\$ 0	\$ 11,409,506.09
111	31-ene-19	1-feb-19	28-feb-19	19.70%	29.55%	2.18%	\$8,138,000	\$177,482.81	28	28	\$177,483	\$ 0	\$ 11,586,988.90
263	28-feb-19	1-mar-19	31-mar-19	19.37%	29.06%	2.15%	\$8,138,000	\$174,830.43	31	31	\$174,830	\$ 0	\$ 11,761,819.33
389	29-mar-19	1-abr-19	30-abr-19	19.32%	28.98%	2.14%	\$8,138,000	\$174,427.74	30	30	\$174,428	\$ 0	\$ 11,936,247.08
574	30-abr-19	1-may-19	31-may-19	19.34%	29.01%	2.15%	\$8,138,000	\$174,588.85	31	31	\$174,589	\$ 0	\$ 12,110,835.92
697	30-may-19	1-jun-19	30-jun-19	19.30%	28.95%	2.14%	\$8,138,000	\$174,266.61	30	30	\$174,267	\$ 0	\$ 12,285,102.53
829	28-jun-19	1-jul-19	31-jul-19	19.28%	28.92%	2.14%	\$8,138,000	\$174,105.44	31	31	\$174,105	\$ 0	\$ 12,459,207.97
1018	31-jul-19	1-ago-19	31-ago-19	19.32%	28.98%	2.14%	\$8,138,000	\$174,427.74	31	31	\$174,428	\$ 0	\$ 12,633,635.72
1145	30-ago-19	1-sep-19	30-sep-19	19.32%	28.98%	2.14%	\$8,138,000	\$174,427.74	30	30	\$174,428	\$ 0	\$ 12,808,063.46
1293	30-sep-19	1-oct-19	31-oct-19	19.10%	28.65%	2.12%	\$8,138,000	\$172,653.36	31	31	\$172,653	\$ 0	\$ 12,980,716.82
1474	30-oct-19	1-nov-19	30-nov-19	19.03%	28.55%	2.11%	\$8,138,000	\$172,087.91	30	30	\$172,088	\$ 0	\$ 13,152,804.73
1603	29-nov-19	1-dic-19	31-dic-19	18.91%	28.37%	2.10%	\$8,138,000	\$171,117.57	31	31	\$171,118	\$ 0	\$ 13,323,922.30
1768	27-dic-19	1-ene-20	31-ene-20	18.77%	28.16%	2.09%	\$8,138,000	\$169,983.94	31	31	\$169,984	\$ 0	\$ 13,493,906.24
94	30-ene-20	1-feb-20	29-feb-20	19.06%	28.59%	2.12%	\$8,138,000	\$172,330.30	29	29	\$172,330	\$ 0	\$ 13,666,236.54
0205	27-feb-20	1-mar-20	31-mar-20	18.95%	28.43%	2.11%	\$8,138,000	\$171,441.16	31	31	\$171,441	\$ 0	\$ 13,837,677.69
0351	27-mar-20	1-abr-20	30-abr-20	18.69%	28.04%	2.08%	\$8,138,000	\$169,335.39	30	30	\$169,335	\$ 0	\$ 14,007,013.08
0437	30-abr-20	1-may-20	31-may-20	18.19%	27.29%	2.03%	\$8,138,000	\$165,269.25	30	30	\$165,269	\$ 0	\$ 14,172,282.33
0505	29-may-20	1-jun-20	30-jun-20	18.12%	27.18%	2.02%	\$8,138,000	\$164,698.24	30	30	\$164,698	\$ 0	\$ 14,336,980.57

0605	30-jun-20	1-jul-20	31-jul-20	18.12%	27.18%	2.02%	\$8,138,000	\$164,698.24	31	31	\$164,698	\$ 0	\$ 14,501,678.81
0685	31-jul-20	1-ago-20	31-ago-20	18.29%	27.44%	2.04%	\$8,138,000	\$166,084.23	31	31	\$166,084	\$ 0	\$ 14,667,763.05
0769	28-ago-20	1-sep-20	30-sep-20	18.35%	27.53%	2.05%	\$8,138,000	\$166,572.80	30	30	\$166,573	\$ 0	\$ 14,834,335.84
0869	30-sep-20	1-oct-20	31-oct-20	18.09%	27.14%	2.02%	\$8,138,000	\$164,453.39	31	31	\$164,453	\$ 0	\$ 14,998,789.23
0947	29-oct-20	1-nov-20	30-nov-20	17.84%	26.76%	2.00%	\$8,138,000	\$162,409.87	30	30	\$162,410	\$ 0	\$ 15,161,199.10
1034	26-nov-20	1-dic-20	31-dic-20	17.46%	26.19%	1.96%	\$8,138,000	\$159,293.08	31	31	\$159,293	\$ 0	\$ 15,320,492.18
1215	30-dic-20	1-ene-21	31-ene-21	17.32%	25.98%	1.94%	\$8,138,000	\$158,141.53	31	31	\$158,142	\$ 0	\$ 15,478,633.71
0064	29-ene-21	1-feb-21	28-feb-21	17.54%	26.31%	1.97%	\$8,138,000	\$159,950.32	28	28	\$159,950	\$ 0	\$ 15,638,584.03
0161	26-feb-21	1-mar-21	31-mar-21	17.41%	26.12%	1.95%	\$8,138,000	\$158,882.01	31	31	\$158,882	\$ 0	\$ 15,797,466.04
0305	31-mar-21	1-abr-21	30-abr-20	17.31%	25.97%	1.94%	\$8,138,000	\$158,059.21	30	30	\$158,059	\$ 0	\$ 15,955,525.25
0407	30-abr-21	1-may-21	31-may-21	17.22%	25.83%	1.93%	\$8,138,000	\$157,317.92	31	31	\$157,318	\$ 0	\$ 16,112,843.18
0509	28-may-21	1-jun-21	30-jun-21	17.21%	25.82%	1.93%	\$8,138,000	\$157,235.51	30	30	\$157,236	\$ 0	\$ 16,270,078.69
0622	30-jun-21	1-jul-21	31-jul-21	17.18%	25.77%	1.93%	\$8,138,000	\$156,988.23	31	31	\$156,988	\$ 0	\$ 16,427,066.91
0804	30-jul-21	1-ago-21	31-ago-21	17.24%	25.86%	1.94%	\$8,138,000	\$157,482.72	31	31	\$157,483	\$ 0	\$ 16,584,549.63
0931	30-ago-21	1-sep-21	30-sep-21	17.19%	25.79%	1.93%	\$8,138,000	\$157,070.66	30	30	\$157,071	\$ 0	\$ 16,741,620.29
1095	30-sep-21	1-oct-21	31-oct-21	17.08%	25.62%	1.92%	\$8,138,000	\$156,163.35	31	31	\$156,163	\$ 0	\$ 16,897,783.65
1259	29-oct-21	1-nov-21	30-nov-21	17.27%	25.91%	1.94%	\$8,138,000	\$157,729.84	30	30	\$157,730	\$ 8,759,784	\$ 8,295,729.84
1405	30-nov-21	1-dic-21	31-dic-21	17.46%	26.19%	1.96%	\$8,138,000	\$159,293.08	31	31	\$159,293	\$ 0	\$ 8,455,022.92
1597	30-dic-21	1-ene-22	31-ene-22	17.66%	26.49%	1.98%	\$8,138,000	\$160,935.10	31	31	\$160,935	\$ 0	\$ 8,615,958.02
0143	28-ene-22	1-feb-22	28-feb-22	18.30%	27.45%	2.04%	\$8,138,000	\$166,165.68	28	28	\$166,166	\$ 0	\$ 8,782,123.70
0256	25-feb-22	1-mar-22	31-mar-22	18.47%	27.71%	2.06%	\$8,138,000	\$167,548.98	31	31	\$167,549	\$ 0	\$ 8,949,672.68
0382	31-mar-22	1-abr-22	30-abr-22	19.05%	28.58%	2.12%	\$8,138,000	\$172,249.51	30	30	\$172,250	\$ 0	\$ 9,121,922.19
0498	29-abr-22	1-may-22	31-may-22	19.71%	29.57%	2.18%	\$8,138,000	\$177,563.04	31	31	\$177,563	\$ 0	\$ 9,299,485.23
0617	31-may-22	1-jun-22	30-jun-22	20.40%	30.60%	2.25%	\$8,138,000	\$183,078.46	30	30	\$183,078	\$ 0	\$ 9,482,563.69
0801	30-jun-22	1-jul-22	31-jul-22	21.28%	31.92%	2.34%	\$8,138,000	\$190,054.76	31	31	\$190,055	\$ 0	\$ 9,672,618.46
0973	29-jul-22	1-ago-22	31-ago-22	22.21%	33.32%	2.43%	\$8,138,000	\$197,358.25	31	19	\$120,962	\$ 0	\$ 9,793,579.9

Resumen Liquidación Crédito 19-AGO-22	
Rad.: 760014003-013-2019-00741-00	
Total Capital	\$15,434,684
Total Interés Mora	\$3,140,004
Agencias en Derecho	\$2,200,000
Neto a Pagar	\$20,774,688