REPUBLICA DE COLOMBIA

RAMA JUDICIAL

JUZGADOS MUNICIPALES DE EJECUCION CIVIL

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **143** **Fecha:** **21/08/2021** **Página:** **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 011 **2012 00795**	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN-	PATRICIA MORENO VILLAMIZAR	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 22 004 **2015 00255**	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA FINANCIERA COMULTRASAN	NATALIA EUGENIA ESPARZA AMAYA	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 **2016 00644**	Ejecutivo Singular	PEDRO PABLO MONOGA DURAN	ALVARO BARAJAS JAIMES	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 **2016 00644**	Ejecutivo Singular	PEDRO PABLO MONOGA DURAN	ALVARO BARAJAS JAIMES	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 028 **2017 00119**	Ejecutivo Singular	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. BBVA S.A.	DIEGO FERNANDO CARREÑO AYALA	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 028 **2017 00636**	Ejecutivo Singular	EDUARDO GOMEZ FUQUEN	YINA YADITH LOBO ARGUMEDO	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 029 **2018 00189**	Ejecutivo Singular	CREZCAMOS S.A.	JOHANA JUDITH MORA CASTELLANOS	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 008 **2018 00738**	Ejecutivo Singular	BANCO DE OCCIDENTE S.A.	CESAR NIEVES DELGADO	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 028 **2018 00753**	Ejecutivo Singular	BANCO DE OCCIDENTE S.A.	JOHANA JEANETTE PEREZ FERNANDEZ	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 011 **2018 00823**	Ejecutivo Singular	MUNDO CROSS LTDA	JACKELINE BEDOYA	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 016 **2018 00874**	Ejecutivo Singular	MAURICIO VILLAMIZAR	DIANA MARTINEZ	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 020 **2019 00091**	Ejecutivo Singular	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. BBVA S.A.	JHON JAIRO RAMIREZ HERNANDEZ	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 001 **2019 00210**	Ejecutivo Singular	BANCO DE BOGOTA	MARY JOHANA DIAZ MEJIA	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 010 **2019 00431**	Ejecutivo Singular	BANCO DE BOGOTA	RUBEN DARIO DE LA CRUZ RODRIGUEZ	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION

TRASLADO No. **143** **Fecha: 21/08/2021** **Página: 2**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 024 **2019 00635**	Ejecutivo Singular	LEASING BANCOLOMBIA S.A COMPAÑIA DE FINANCIAMIENTO	ANIBAL VALDERRAMA PINZON	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 027 **2019 00672**	Ejecutivo Singular	BANCOLOMBIA S.A.	GUSTAVO ADOLFO ORTIZ MONROY	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 024 **2019 00722**	Ejecutivo Singular	RAMON EDUARDO BALLESTEROS HERNANDEZ	MAURICIO ALVAREZ	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 029 **2020 00084**	Ejecutivo Singular	FIDELINO GONZALEZ	CONSUELO GALVIS DUARTE	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 005 **2020 00101**	Ejecutivo Singular	BANCO DE BOGOTA	BENEDICTO HERNANDEZ	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 028 **2020 00108**	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN-	SERGIO ANDRES VARGAS	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 004 **2020 00311**	Ejecutivo Singular	COOPERATIVA DE SERVIDORES PUBLICOS & JUBILADOS DE COLOMBIA COOPSERP COLOMBIA	JACQUELINE SILVA PLATA	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 027 **2020 00462**	Ejecutivo Singular	BANCOLOMBIA S.A.	MIGUEL PEÑA ORTEGA	Traslado (Art. 110 CGP)	24/08/2021	26/08/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 21/08/2021 Y A LA HORA DE LAS 8 A.M.

MARIOA ALFONSO GUERRA RUEDA

SECRETARIO

LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA MARY JOHANA DIAZ MEJIA

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mié 4/08/2021 10:23 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (403 KB)

LIQ DE CREDITO ACT EL 4 DE AGOSTO DE 2021.pdf;

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RADICADO: 68001400300120190021001
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: MARY JOHANA DIAZ MEJIA

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°358257921

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE
$ 27.345.623,01	$ 0,00	$5.301.250,80	$0,00	$ 0,00	$ 32.646.873,81	

Se anexan liquidaciones detalladas.

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RADICADO: **68001400300120190021001**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA S.A**
DEMANDADO: **MARY JOHANA DIAZ MEJIA**

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°358257921

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE
$ 27.345.623,01	$ 0,00	$5.301.250,80	$0,00	$ 0,00	$ 32.646.873,81	

Se anexan liquidaciones detalladas.

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
1-nov-20	Saldo inicial		17,84%	26,76%	26,76%	26,76%			$0,00	$27.345.623,01	$27.345.623,01
30-nov-20	Intereses de mora	29	17,84%	26,76%	26,76%	26,76%	$520.077,94	$520.077,94	$520.077,94	$27.345.623,01	$27.865.700,95
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$545.629,83	$545.629,83	$1.065.707,78	$27.345.623,01	$28.411.330,79
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$541.684,69	$541.684,69	$1.607.392,47	$27.345.623,01	$28.953.015,48
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$488.798,00	$488.798,00	$2.096.190,47	$27.345.623,01	$29.441.813,48
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$544.221,54	$544.221,54	$2.640.412,01	$27.345.623,01	$29.986.035,02
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$523.771,88	$523.771,88	$3.164.183,90	$27.345.623,01	$30.509.806,91
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$538.863,05	$538.863,05	$3.703.046,95	$27.345.623,01	$31.048.669,96
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$521.042,69	$521.042,69	$4.224.089,64	$27.345.623,01	$31.569.712,65
31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$537.733,53	$537.733,53	$4.761.823,17	$27.345.623,01	$32.107.446,18
31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$539.427,63	$539.427,63	$5.301.250,80	$27.345.623,01	$32.646.873,81

RAD. 2015-255-01 MEMORIAL ALLEGA LIQUIDACIÓN DE CRÉDITO. FINANCIERA COMULTRASAN CONTRA NATALIA EUGENIA ESPARZA AMAYA.

Dependencia Rodrigez & Correa Abogados <dependencia@rodriguezcorreaabogados.com>

Mié 4/08/2021 7:56 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (219 KB)

RAD. 2015-255-01 LIQ DE CRÉDITO..pdf;

Señor(a)
JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA - SDER
E.S.D.

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: NATALIA EUGENIA ESPARZA AMAYA
RAD: 2015-255-01

Cordial Saludo,

Por medio del presente correo me permito ALLEGAR al despacho judicial memorial actualizando liquidación de crédito, memorial firmado por el doctor Gime Alexander Rodríguez.

Ruego señor Juez dar trámite a la presente solicitud, de conformidad con el Decreto Legislativo 806 de 2020, por tal motivo solicito de manera respetuosa da acuse de recibido al presente correo a las siguientes direcciones electrónicas: dependencia@rodriguezcorreaabogados.com

Lo anterior es para su conocimiento y fines pertinentes

Atentamente,

Lucy Marcela Guarin Amorocho
Coordinadora Judicial Bucaramanga
6971565 EXT. 112
dependencia@rodriguezcorreaabogados.com
www.rodriguezcorreaabogados.com

Señor(a)
JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E.S.D.

REF.: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: NATALIA EUGENIA ESPARZA AMAYA
RAD: 2015-255-01

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
$2.320.095	07-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	25	$47.129,26
$2.320.095	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	$56.532,87
$2.320.095	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	$58.417,29
$2.320.095	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	$56.532,87
$2.320.095	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	$57.610,99
$2.320.095	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	$57.610,99
$2.320.095	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	$54.632,95
$2.320.095	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	$55.687,17
$2.320.095	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	$53.462,36
$2.320.095	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	$54.800,82
$2.320.095	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	$54.613,77
$2.320.095	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	$50.003,51
$2.320.095	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	$54.590,37
$2.320.095	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	$52.376,14
$2.320.095	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	$54.028,22
$2.320.095	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	$51.921,93
$2.320.095	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	$53.064,58
$2.320.095	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	$52.852,49
$2.320.095	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	$50.850,76
$2.320.095	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	$52.120,41
$2.320.095	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	$50.118,39
$2.320.095	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	$51.575,69
$2.320.095	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	$51.005,87
$2.320.095	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	$47.226,00
$2.320.095	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	$51.504,55
$2.320.095	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	$49.728,30
$2.320.095	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	$51.433,37
$2.320.095	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	$49.682,37
$2.320.095	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	$51.290,96
$2.320.095	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	$51.385,91
$2.320.095	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	$49.728,30
$2.320.095	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	$50.863,19
$2.320.095	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	$49.061,23
$2.320.095	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	$50.410,75

$2.320.095	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	$50.076,78
$2.320.095	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	$47.492,66
$2.320.095	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	$50.506,07
$2.320.095	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	$48.276,50
$2.320.095	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	$48.687,85
$2.320.095	01-jun-20	30-jun-20	18,12%	27;18%	24,29%	2,02%	30	$46.954,48
$2.320.095	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	$48.519,63
$2.320.095	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	$48.927,94
$2.320.095	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	$47.488,91
$2.320.095	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	$48.447,50
$2.320.095	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	$46.302,08
$2.320.095	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	$46.927,28
$2.320.095	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	$46.588,04
$2.320.095	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	$42.560,82
$2.320.095	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	$46.806,19
$2.320.095	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	$45.061,73
$2.320.095	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	$46.345,41
$2.320.095	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	$44.826,90
$2.320.095	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	$46.248,28

TOTAL INTERESES	$2.680.900
LIQUIDACIÓN APROBADA AL 27/11/15	$3.212.959
INTERESES MORA 28/11/15 AL 06/03/17	$818.109
SANCION COMERCIAL	$0,00
ABONOS	$2.943
CAPITAL	$2.320.095

TOTAL LIQUIDACIÓN CREDITO $9.029.119,68

Atentamente,

GIME ALEXANDER RODRIGUEZ
C.C. 74.858.760 de Yopal
T.P. 117.636 del C.S.J.
NICOLE

LIQUIDACION CREDITO ARTICULO 446 DEL C.G.P
JACQULINE SILVA PLATA
DEMANDA PRESENTADA 21 DE AGOSTO DE 2020
RAD. 2020-00311

CAPITAL INICIAL PRESENTACIÓN DE LA DEMANDA **$4.171.018**

MANDAMIENTO DE PAGO 01 DE OCTUBRE DE 2020

AÑO 2020

LIQUIDAR CRÉDITOS EN PROCESOS EJECUTIVOS DE ACUERDO CON EL ARTÍCULO 446 DEL C. DE C. G. P					
AÑO	**MES**	**TASA ANUAL (Int.Ban.Corr)**	**TASA MENSUAL (Int.Ban.Mora)**	**CAPITAL**	**VALOR INTERES MORATORIO MENSUAL**
	ABRIL	18,69%	2,34%	$4.171.018	$ 97.445
	MAYO	18,19%	2,27%	$4.171.018	$ 94.839
	JUNIO	18,12%	2,27%	$4.171.018	$ 94.474
	JULIO	18,12%	2,27%	$4.171.018	$ 94.474
	AGOSTO	18,29%	2,29%	$4.171.018	$ 95.360
	SEPTIEMBRE	18,35%	2,29%	$4.171.018	$ 95.673
	OCTUBRE	18,09%	2,26%	$4.171.018	$ 94.317
	NOVIEMBRE	17,84%	2,23%	$4.171.018	$ 93.014
	DICIEMBRE	17,46%	2,18%	$4.171.018	$ 91.032
				Total	**$ 850.627**

INTERESES MORATORIOS LIQUIDADOS DEL 1 DE ENERO DE 2020 A 30 DE DICIEMBRE 2020	**$ 850.627**
INTERESES MORATORIOS PAGADOS HASTA EL 30 DE DICIEMBRE 2020	**$ 0**
TOTAL	**$ 850.627**

AÑO 2021

LIQUIDAR CRÉDITOS EN PROCESOS EJECUTIVOS DE ACUERDO CON EL ARTÍCULO 446 DEL C. DE C. G. P					
AÑO	**MES**	**TASA ANUAL (Int.Ban.Corr)**	**TASA MENSUAL (Int.Ban.Mora)**	**CAPITAL**	**VALOR INTERES MORATORIO MENSUAL**
2021	ENERO	17,32%	2,17%	$4.171.018	$ 90.303
	FEBRERO	17,54%	2,19%	$4.171.018	$ 91.450
	MARZO	17,41%	2,18%	$4.171.018	$ 90.772
				Total	**$ 272.524**

LIQUIDACIÓN DE CRÉDITOS POR DIAS 2017						
DESDE	**HASTA**	**DIAS**	**CAPITAL**	**TASA ANUAL (Int.Ban.Corr)**	**TASA MENSUAL (Int.Ban.Mora)**	**INTERES DE MORA POR # DIAS**
01/04/2021	22/04/2021	21	$4.171.018	17,31%	2,16%	$ 63.175
					Total	**$ 63.175**

INTERESES MORATORIOS LIQUIDADOS DEL 1 DE ENERO DE 2021 A 30 DE DICIEMBRE 2021	**$ 335.699**
INTERESES MORATORIOS PAGADOS HASTA EL 22 DE ABRIL DE 2021	**$ 0**
TOTAL	**$ 335.699**

VALORES ADEUDADOS A 22/04/2021	
SALDO A CAPITAL	**$4.171.018**
INTERESES MORATORIOS LIQUIDADOS DEL 1 DE ABRIL DE 2020 A 30 DE DICIEMBRE 2020	**$850.627**
INTERESES MORATORIOS LIQUIDADOS DEL 1 DE ENERO DE 2021 A 22 DE ABRIL 2021	**$ 335.699**
TOTAL	**$ 5.357.344**

LIQUIDACION DE CREDITO ACTUALIZADA--- BANCO DE BOGOTA S.A CONTRA BENEDICTO HERNANDEZ GARCIA---RADICADO: 2020 - 101

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mar 23/03/2021 8:01

Para: Juzgado 05 Civil Municipal - Santander - Bucaramanga <j05cmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (157 KB)

LIQUIDACION DE CREDITO ACTUALIZADA--BENEDICTO HERNANDEZ GARCIA.pdf;

Cordial saludo

Por medio del presente escrito me permito realizar la siguiente solicitud aportando memorial en formato pdf.

SEÑOR(A)
JUZGADO QUINTO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

RADICADO: **2020 - 101**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA S.A**
DEMANDADO: **BENEDICTO HERNANDEZ GARCIA**

ASUNTO: LIQUIDACION DE CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE
$ 28.567.734,00	$ 0,00	$6.918.873,54	$0,00	$ 0,00	$ 35.486.607,54	

PAGARE No 456*049**						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE
$ 18.082.551,00	$ 0,00	$4.379.447,23	$0,00	$ 0,00	$ 22.461.998,23	

PAGARE No 568*169**						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE

$ 36.963.632,00	$ 0,00	$8.952.291,95	$0,00	$ 0,00	$ 45.915.923,95

Se anexan liquidaciones detalladas.

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

Javier Cock Sarmiento
ABOGADO
UNAB
3214583076

SEÑOR(A)
JUZGADO QUINTO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

RADICADO: **2020 - 101**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA S.A**
DEMANDADO: **BENEDICTO HERNANDEZ GARCIA**

ASUNTO: LIQUIDACION DE CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE
$ 28.567.734,00	$ 0,00	$6.918.873,54	$0,00	$ 0,00	$ 35.486.607,54	

PAGARE No 456*049**						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE
$ 18.082.551,00	$ 0,00	$4.379.447,23	$0,00	$ 0,00	$ 22.461.998,23	

PAGARE No 568*169**						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE
$ 36.963.632,00	$ 0,00	$8.952.291,95	$0,00	$ 0,00	$ 45.915.923,95	

Se anexan liquidaciones detalladas.

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

Javier Cock Sarmiento
ABOGADO
UNAB
3214583076

PAGARE No 453***939

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
29-feb-20	Saldo inicial		19,06%	28,59%	28,59%	28,59%			$0,00	$28.567.734,00	$28.567.734,00
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$613.494,11	$613.494,11	$613.494,11	$28.567.734,00	$29.181.228,11
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$586.211,05	$586.211,05	$1.199.705,16	$28.567.734,00	$29.767.439,16
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$591.403,99	$591.403,99	$1.791.109,15	$28.567.734,00	$30.358.843,15
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$570.160,21	$570.160,21	$2.361.269,36	$28.567.734,00	$30.929.003,36
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$589.360,28	$589.360,28	$2.950.629,65	$28.567.734,00	$31.518.363,65
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$594.320,91	$594.320,91	$3.544.950,55	$28.567.734,00	$32.112.684,55
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$576.648,75	$576.648,75	$4.121.599,30	$28.567.734,00	$32.689.333,30
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$588.483,93	$588.483,93	$4.710.083,23	$28.567.734,00	$33.277.817,23
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$562.239,28	$562.239,28	$5.272.322,52	$28.567.734,00	$33.840.056,52
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$570.014,73	$570.014,73	$5.842.337,25	$28.567.734,00	$34.410.071,25
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$565.893,28	$565.893,28	$6.408.230,52	$28.567.734,00	$34.975.964,52
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$510.643,01	$510.643,01	$6.918.873,54	$28.567.734,00	$35.486.607,54

PAGARE No 453***939						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900 DEMANDANTE
$ 28.567.734,00	$ 0,00	$6.918.873,54	$0,00	$ 0,00	$ 35.486.607,54	

PAGARE No 456***049

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
29-feb-20	Saldo inicial		19,06%	28,59%	28,59%	28,59%			$0,00	$18.082.551,00	$18.082.551,00
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$388.324,06	$388.324,06	$388.324,06	$18.082.551,00	$18.470.875,06
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$371.054,67	$371.054,67	$759.378,73	$18.082.551,00	$18.841.929,73
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$374.341,66	$374.341,66	$1.133.720,39	$18.082.551,00	$19.216.271,39
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$360.894,96	$360.894,96	$1.494.615,35	$18.082.551,00	$19.577.166,35
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$373.048,05	$373.048,05	$1.867.663,39	$18.082.551,00	$19.950.214,39
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$376.187,98	$376.187,98	$2.243.851,37	$18.082.551,00	$20.326.402,37
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$365.002,01	$365.002,01	$2.608.853,39	$18.082.551,00	$20.691.404,39
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$372.493,34	$372.493,34	$2.981.346,73	$18.082.551,00	$21.063.897,73
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$355.881,24	$355.881,24	$3.337.227,97	$18.082.551,00	$21.419.778,97
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$360.802,87	$360.802,87	$3.698.030,84	$18.082.551,00	$21.780.581,84
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$358.194,11	$358.194,11	$4.056.224,95	$18.082.551,00	$22.138.775,95
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$323.222,29	$323.222,29	$4.379.447,23	$18.082.551,00	$22.461.998,23

PAGARE No 456***049						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900 DEMANDANTE
$ 18.082.551,00	$ 0,00	$4.379.447,23	$0,00	$ 0,00	$ 22.461.998,23	

PAGARE No 568***169

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
29-feb-20	Saldo inicial		19,06%	28,59%	28,59%	28,59%			$0,00	$36.963.632,00	$36.963.632,00
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$793.796,61	$793.796,61	$793.796,61	$36.963.632,00	$37.757.428,61

Javier Cock Sarmiento
ABOGADO
UNAB
3214583076

30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$758.495,21	$758.495,21	$1.552.291,82	$36.963.632,00	$38.515.923,82
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$765.214,34	$765.214,34	$2.317.506,16	$36.963.632,00	$39.281.138,16
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$737.727,12	$737.727,12	$3.055.233,28	$36.963.632,00	$40.018.865,28
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$762.569,99	$762.569,99	$3.817.803,27	$36.963.632,00	$40.781.435,27
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$768.988,51	$768.988,51	$4.586.791,79	$36.963.632,00	$41.550.423,79
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$746.122,61	$746.122,61	$5.332.914,39	$36.963.632,00	$42.296.546,39
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$761.436,09	$761.436,09	$6.094.350,48	$36.963.632,00	$43.057.982,48
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$727.478,28	$727.478,28	$6.821.828,76	$36.963.632,00	$43.785.460,76
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$737.538,88	$737.538,88	$7.559.367,64	$36.963.632,00	$44.522.999,64
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$732.206,16	$732.206,16	$8.291.573,80	$36.963.632,00	$45.255.205,80
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$660.718,15	$660.718,15	$8.952.291,95	$36.963.632,00	$45.915.923,95

PAGARE No 568***169

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE
$ 36.963.632,00	$ 0,00	$8.952.291,95	$0,00	$ 0,00	$ 45.915.923,95	

ALLEGANDO LIQUIDACION DE CREDITO JUZGADO SEPTIMO CIVIL MUNICIPAL DE BUCARAMANGA RADICADO 2018-00738 DEMANDANTE BANCO DE OCCIDENTE CESIONARIO PRA GROUP COLOMBIA HOLDING S.A.S DEMANDADO CESAR NIEVES DELGADO Y OTRO

JUAN PABLO CASTELLANOS <juanpcastellanos@hotmail.com>

Mié 4/08/2021 3:33 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (68 KB)

J7CME 2018-00738 BMANGA CESAR NIEVES DELGADO Y OTRO-MEMORIAL ALLEGANDO LIQUIDACION DEL CREDITO.pdf;

Buen día,

En mi condición de apoderado de la parte demandante respetuosamente me permito señor juez, allegar liquidación de crédito dentro del proceso radicado **No. 2018-00738** adelantado por el demandante **BANCO DE OCCIDENTE CESIONARIO PRA GROUP COLOMBIA HOLDING S.A.S** contra la parte demandada **CESAR NIEVES DELGADO Y OTRO.** Para lo cual adjunto el memorial correspondiente.

Atentamente,

JUAN PABLO CASTELLANOS AVILA
C.C. No 88.197.806 de Cúcuta
T.P. No 256305 del C.S de la J
CARRERA 19 No 36- 20 EDIFICIO CAMARA DE COMERCIO OFICINA 806 BUCARAMANGA
PBX . 6703744.-CEL: 321-2408850

CRA 19 NO. 36-20 OFIC. 806
EDF. CÁMARA DE COMERCIO DE BUCARAMANGA
EMAIL: juanpcastellanos@hotmail.com
PBX: 6703744 – 3212408850 – 3123771030

JUAN PABLO CASTELLANOS AVILA
ABOGADO

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA
E. S. D.

RADICADO: 2018-00738
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE OCCIDENTE CESIONARIO PARA GROUP COLOMBIA HOLDING S.A.S
DEMANDADO: CESAR NIEVES DELGADO Y OTRO

JUAN PABLO CASTELLANOS ÁVILA, abogado en ejercicio, portador de la tarjeta profesional Número 256305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurro respetuosamente ante su despacho con el fin de allegar la liquidación de crédito.

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE.

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DÍAS	INTERÉS ANUAL	INTERÉS MORA ANUAL	INTERÉS MORA MENSUAL	TOTAL
$ 5.727.742	29/08/19	30/08/19	2	19,32%	28,98%	2,22%	$8.435
$ 5.727.742	01/09/19	30/09/19	30	19,32%	28,98%	2,22%	$127.403
$ 5.727.742	01/10/19	30/10/19	30	19,10%	28,65%	2,20%	$126.062
$ 5.727.742	01/11/19	30/11/19	30	19,03%	28,55%	2,19%	$125.635
$ 5.727.742	01/12/19	30/12/19	30	18,91%	28,37%	2,18%	$124.902
$ 5.727.742	01/01/20	30/01/20	30	18,77%	28,16%	2,17%	$124.047
$ 5.727.742	01/02/20	29/02/20	30	19,06%	28,59%	2,20%	$125.818
$ 5.727.742	01/03/20	30/03/20	30	18,95%	28,43%	2,18%	$125.147
$ 5.727.742	01/04/20	30/04/20	30	18,69%	28,04%	2,16%	$123.557
$ 5.727.742	01/05/20	30/05/20	30	18,19%	27,29%	2,10%	$120.492
$ 5.727.742	01/06/20	30/06/20	30	18,12%	27,18%	2,10%	$120.062
$ 5.727.742	01/07/20	30/07/20	30	18,12%	27,18%	2,10%	$120.062
$ 5.727.742	01/08/20	30/08/20	30	18,29%	27,44%	2,11%	$121.106
$ 5.727.742	01/09/20	30/09/20	30	18,35%	27,53%	2,12%	$121.474
$ 5.727.742	01/10/20	30/10/20	30	18,09%	27,14%	2,09%	$119.877
$ 5.727.742	01/11/20	30/11/20	30	17,84%	26,76%	2,07%	$118.339
$ 5.727.742	01/12/20	30/12/20	30	17,46%	26,19%	2,03%	$115.995
$ 5.727.742	01/01/21	30/01/21	30	17,32%	25,98%	2,01%	$115.130
$ 5.727.742	01/02/21	28/02/21	28	17,54%	26,31%	2,03%	$108.674
$ 5.727.742	01/03/21	30/03/21	30	17,41%	26,12%	2,02%	$115.686
$ 5.727.742	01/04/21	30/04/21	30	17,31%	25,97%	2,01%	$115.068
$ 5.727.742	01/05/21	30/05/21	30	17,31%	25,97%	2,01%	$115.068
$ 5.727.742	01/06/21	30/06/21	30	17,21%	25,82%	2,00%	$114.449
$ 5.727.742	01/07/21	16/07/21	16	17,18%	25,77%	1,99%	$60.753
INTERESES ADEUDADOS DESDE							**$2.713.243**
CAPITAL							**$ 5.727.742**
GRAN TOTAL CAPITAL E INTERESES							**$8.440.985**

OCHO MILLONES CUATROCIENTOS CUARENTA MIL NOVECIENTOS OCHENTA Y CINCO PESOS M/CTE

Del Señor Juez,

JUAN PABLO CASTELLANOS AVILA
C.C. No. 88.197.806 de Cúcuta
T.P. No 256305 del C.S.J
Email: juanpcastellanos@hotmail.com

LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA RUBEN DARIO DE LA CRUZ RODRIGUEZ

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mié 4/08/2021 4:41 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (403 KB)

LIQ DE CREDITO ACT EL 4 DE AGOSTO DE 2021.pdf;

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RADICADO: 68001400301020190043101
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: RUBEN DARIO DE LA CRUZ RODRIGUEZ

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°354833843

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	**0/01/1900** DEMANDANTE
$ 25.125.281,83	$ 0,00	$4.870.813,16	$0,00	$ 0,00	$ 29.996.094,99	

Se anexan liquidaciones detalladas.

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

RADICADO: **68001400301020190043101**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA S.A**
DEMANDADO: **RUBEN DARIO DE LA CRUZ RODRIGUEZ**

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

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Se anexan liquidaciones detalladas.

Del señor Juez,

JAVIER COCK SARMIENTO
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
1-nov-20	Saldo inicial		17,84%	26,76%	26,76%	26,76%			$0,00	$25.125.281,83	$25.125.281,83
30-nov-20	Intereses de mora	29	17,84%	26,76%	26,76%	26,76%	$477.849,96	$477.849,96	$477.849,96	$25.125.281,83	$25.603.131,79
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$501.327,15	$501.327,15	$979.177,11	$25.125.281,83	$26.104.458,94
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$497.702,34	$497.702,34	$1.476.879,45	$25.125.281,83	$26.602.161,28
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$449.109,81	$449.109,81	$1.925.989,26	$25.125.281,83	$27.051.271,09
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$500.033,21	$500.033,21	$2.426.022,47	$25.125.281,83	$27.551.304,30
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$481.243,97	$481.243,97	$2.907.266,45	$25.125.281,83	$28.032.548,28
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$495.109,80	$495.109,80	$3.402.376,25	$25.125.281,83	$28.527.658,08
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$478.736,37	$478.736,37	$3.881.112,62	$25.125.281,83	$29.006.394,45
31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$494.072,00	$494.072,00	$4.375.184,62	$25.125.281,83	$29.500.466,45
31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$495.628,54	$495.628,54	$4.870.813,16	$25.125.281,83	$29.996.094,99

Allega Liquidación Rad:2012-795 J.11 Financiera Vs Patricia Moreno Villamizar

Información General Rodriguez & Correa Abogados <info@rodriguezcorreaabogados.com>
Vie 15/01/2021 2:07 PM
Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (554 KB)
LIQUIDACION DE CREDITO 2012-795.pdf;

Señor(a):
JUEZ SEPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D.

Por medio del presente correo me permito adjuntar archivo PDF del documento mencionado en el asunto ,firmado por el Doctor Gime Alexander Rodriguez , apoderado de la parte demandante.

Ruego, señor Juez dar trámite a la solicitud de conformidad con el decreto 806 de 04 de junio de 2020, a su vez solicito muy respetuosamente , se acuse recibo de este correo a las siguientes direcciones electrónicas:

gerencia@rodriguezcorreaabogados.com
info@rodriguezcorreaabogados.com

MONICA URIBE
Coordinadora Jurídica
Pbx 6704848 EXT 102
info@rodriguezcorreaabogados.com
www.rodriguezcorreaabogados.com

Señor(a)
JUEZ 07 DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF: **EJECUTIVO**
DTE: **FINANCIERA COMULTRASAN**
DDO: **PATRICIA MORENO VILLAMIZAR**
RAD: **2012-795** 111

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
$744.213,00	31-mar-19	**31-mar-19**	19,37%	**29,06%**	25,78%	**2,15%**	1	**$532,94**
$744.213,00	01-abr-19	**30-abr-19**	19,32%	**28,98%**	25,72%	**2,14%**	30	**$15.951,27**
$744.213,00	01-may-19	**31-may-19**	19,34%	**29,01%**	25,74%	**2,15%**	31	**$16.498,20**
$744.213,00	01-jun-19	**30-jun-19**	19,30%	**28,95%**	25,70%	**2,14%**	30	**$15.936,53**
$744.213,00	01-jul-19	**31-jul-19**	19,28%	**28,92%**	25,67%	**2,14%**	31	**$16.452,52**
$744.213,00	01-ago-19	**31-ago-19**	19,32%	**28,98%**	25,72%	**2,14%**	31	**$16.482,97**
$744.213,00	01-sep-19	**30-sep-19**	19,32%	**28,98%**	25,72%	**2,14%**	30	**$15.951,27**
$744.213,00	01-oct-19	**31-oct-19**	19,10%	**28,65%**	25,46%	**2,12%**	31	**$16.315,30**
$744.213,00	01-nov-19	**30-nov-19**	19,03%	**28,55%**	25,38%	**2,11%**	30	**$15.737,29**
$744.213,00	01-dic-19	**31-dic-19**	18,91%	**28,37%**	25,23%	**2,10%**	31	**$16.170,17**
$744.213,00	01-ene-20	**31-ene-20**	18,77%	**28,16%**	25,07%	**2,09%**	31	**$16.063,05**
$744.213,00	01-feb-20	**29-feb-20**	19,06%	**28,59%**	25,41%	**2,12%**	29	**$15.234,14**
$744.213,00	01-mar-20	**31-mar-20**	18,95%	**28,43%**	25,28%	**2,11%**	31	**$16.200,75**
$744.213,00	01-abr-20	**30-abr-20**	18,69%	**28,04%**	24,97%	**2,08%**	30	**$15.485,57**
$744.213,00	01-may-20	**31-may-20**	18,19%	**27,29%**	24,37%	**2,03%**	31	**$15.617,52**
$744.213,00	01-jun-20	**30-jun-20**	18,12%	**27,18%**	24,29%	**2,02%**	30	**$15.061,51**
$744.213,00	01-jul-20	**31-jul-20**	18,12%	**27,18%**	24,29%	**2,02%**	31	**$15.563,56**
$744.213,00	01-ago-20	**31-ago-20**	18,29%	**27,44%**	24,49%	**2,04%**	31	**$15.694,53**
$744.213,00	01-sep-20	**30-sep-20**	18,35%	**27,53%**	24,56%	**2,05%**	30	**$15.232,94**
$744.213,00	01-oct-20	**31-oct-20**	18,09%	**27,14%**	24,25%	**2,02%**	31	**$15.540,42**
$744.213,00	01-nov-20	**30-nov-20**	17,84%	**26,76%**	23,95%	**2,00%**	30	**$14.852,24**
$744.213,00	01-dic-20	**31-dic-20**	17,46%	**26,19%**	23,49%	**1,96%**	31	**$15.052,79**
$744.213,00	01-ene-21	**12-ene-21**	17,32%	**25,98%**	23,32%	**1,94%**	12	**$5.784,76**

TOTAL INTERESES		$337.412,23
INTERESES A:	30/03/2019	$1.238.246,00
INTERESES DE PLAZO		$0,00
SANCION COMERCIAL		$0,00
ABONOS		$0,00
CAPITAL		$744.213,00

TOTAL LIQUIDACIÓN CREDITO	**$2.319.871,23**

Atentamente,

GIME ALEXANDER RODRÍGUEZ
T. P. No. 117.636 C. S. J.
C. C. No. 74.858.760 de Yopal
MAO

LUDWING GERARDO PRADA VARGAS
ABOGADO
CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL. 6521219 CEL. 3138778406– CONTACTO@PRADALAWYERS.COM
BUCARAMANGA - COLOMBIA

18 de junio de 2021

Señores
JUZGADO ONCE CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D

REF. PROCESO EJECUTIVO MUNDO CROSS LTDA CONTRA JACKELINE BEDOYA ARIAS
RAD: 2018-823

LUDWING GERARDO PRADA VARGAS, varón mayor de edad y vecino de esta ciudad, identificado como aparece al pie de mi firma en mi condición de endosatario en procuración de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito manifestar lo siguiente:

1. Me permito **ALLEGAR** liquidación actualizada del crédito.

2. **SOLICITO** respetuosamente se remita el presente proceso a la Oficina de apoyo de Ejecución Civil Municipal

Atentamente,

LUDWING GERARDO PRADA VARGAS
C.C. 91.277.899 de Bucaramanga
T.P**.** 79.365 del C.S. de la J.

LUDWING GERARDO PRADA VARGAS
ABOGADO
CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL. 6521219 CEL. 3138778406– CONTACTO@PRADALAWYERS.COM
BUCARAMANGA – COLOMBIA

JUZGADO ONCE CIVIL MUNICIPAL DE BUCARAMANGA

PROCESO EJECUTIVO
DEMANDANTE: MUNDO CROSS LTDA
DEMANDADO: JACKELINE BEDOYA ARIAS
RADICADO: 2018-823

CAPITAL	FECHA INICIO	FECHA FINAL	INTE. %	DIAS	INTE MORA	TOTAL
$ 1.351.000,00	**2/06/2018**	**30/06/2018**	18,61%	**29**	**2,33%**	**30.376,81**
$ 1.351.000,00	**1/07/2018**	**31/07/2018**	18,40%	**31**	**2,30%**	**32.103,09**
$ 1.351.000,00	**1/08/2018**	**31/08/2018**	18,32%	**31**	**2,29%**	**31.970,19**
$ 1.351.000,00	**1/09/2018**	**30/09/2018**	18,21%	**30**	**2,28%**	**30.752,97**
$ 1.351.000,00	**1/10/2018**	**31/10/2018**	18,06%	**31**	**2,26%**	**31.511,73**
$ 1.351.000,00	**1/11/2018**	**30/11/2018**	17,94%	**30**	**2,24%**	**30.294,51**
$ 1.351.000,00	**1/12/2018**	**31/12/2018**	17,86%	**31**	**2,23%**	**31.170,88**
$ 1.351.000,00	**1/01/2019**	**31/01/2019**	17,66%	**31**	**2,21%**	**30.814,57**
$ 1.351.000,00	**1/02/2019**	**28/02/2019**	18,12%	**28**	**2,26%**	**28.555,80**
$ 1.351.000,00	**1/03/2019**	**31/03/2019**	17,84%	**31**	**2,23%**	**31.126,38**
$ 1.351.000,00	**1/04/2019**	**30/04/2019**	17,79%	**30**	**2,22%**	**30.050,50**
$ 1.351.000,00	**1/05/2019**	**31/05/2019**	17,81%	**31**	**2,23%**	**31.081,87**
$ 1.351.000,00	**1/06/2019**	**30/06/2019**	17,78%	**30**	**2,22%**	**30.021,77**
$ 1.351.000,00	**1/07/2019**	**31/07/2019**	17,76%	**31**	**2,22%**	**30.992,81**
$ 1.351.000,00	**1/08/2019**	**31/08/2019**	17,79%	**31**	**2,22%**	**31.052,18**
$ 1.351.000,00	**1/09/2019**	**30/09/2019**	17,79%	**30**	**2,22%**	**30.050,50**
$ 1.351.000,00	**1/10/2019**	**31/10/2019**	17,61%	**31**	**2,20%**	**30.725,39**
$ 1.351.000,00	**1/11/2019**	**30/11/2019**	17,55%	**30**	**2,19%**	**29.633,51**
$ 1.351.000,00	**1/12/2019**	**31/12/2019**	17,45%	**31**	**2,18%**	**30.442,71**
$ 1.351.000,00	**1/01/2020**	**31/01/2020**	17,33%	**31**	**2,17%**	**30.234,16**
$ 1.351.000,00	**1/02/2020**	**29/02/2020**	17,57%	**29**	**2,20%**	**28.687,47**
$ 1.351.000,00	**1/03/2020**	**31/03/2020**	17,48%	**31**	**2,18%**	**30.502,26**
$ 1.351.000,00	**1/04/2020**	**30/04/2020**	17,26%	**30**	**2,16%**	**29.143,43**
$ 1.351.000,00	**1/05/2020**	**31/05/2020**	16,83%	**31**	**2,10%**	**29.367,74**

$ 1.351.000,00	**1/06/2020**	**30/06/2020**	16,77%	**30**	**2,10%**	**28.318,95**
$ 1.351.000,00	**1/07/2020**	**31/07/2020**	16,77%	**31**	**2,10%**	**29.262,91**
$ 1.351.000,00	**1/08/2020**	**31/08/2020**	16,92%	**31**	**2,11%**	**29.517,40**
$ 1.351.000,00	**1/09/2020**	**30/09/2020**	16,97%	**30**	**2,12%**	**28.652,07**
$ 1.351.000,00	**1/10/2020**	**31/10/2020**	16,74%	**31**	**2,09%**	**29.217,97**
$ 1.351.000,00	**1/11/2020**	**30/11/2020**	16,53%	**30**	**2,07%**	**27.912,60**
$ 1.351.000,00	**1/12/2020**	**31/12/2020**	21,86%	**31**	**2,73%**	**38.148,33**
$ 1.351.000,00	**1/01/2021**	**31/01/2021**	21,69%	**31**	**2,71%**	**37.847,65**
$ 1.351.000,00	**1/02/2021**	**28/02/2021**	16,27%	**28**	**2,03%**	**25.644,49**
$ 1.351.000,00	**1/03/2021**	**31/03/2021**	16,16%	**31**	**2,02%**	**28.196,39**
$ 1.351.000,00	**1/04/2021**	**30/04/2021**	16,07%	**30**	**2,01%**	**27.155,10**
$ 1.351.000,00	**1/05/2021**	**31/05/2021**	21,57%	**31**	**2,70%**	**37.692,90**
$ 1.351.000,00	**1/06/2021**	**18/06/2021**	21,56%	**18**	**2,69%**	**21.805,14**
						1.120.035,11

CAPITAL	**1.351.000**
INTERESES	**1.120.035.11**
TOTAL	**2.471.035.11**

Dra. RITA VIVIANA ORDOÑEZ GÓMEZ
Abogada - USTA

17/03/2021
63

Señor
JUEZ DIECISEIS CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D.

PROCESO: EJECUTIVO
DTE: MAURICIO VILLAMIZAR MEJIA
DDO: DIANA MARTINEZ
RAD: 2018-00874-00

REF: LIQUIDACION DEL CREDITO

RITA VIVIANA ORDOÑEZ GOMEZ, mayor de edad, vecina de esta ciudad, identificada con la cédula de ciudadanía No. 63.502.703 de Bucaramanga, abogada titulada, portadora de la Tarjeta Profesional No. 135458 del C.S. de la Judicatura obrando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente escrito allego a este despacho la liquidación del crédito requerida por auto de fecha 10 de marzo de 2021. Se liquida como capital los valores principales: Dineros a restituir: $21.500.000 más la cláusula penal $10.000.000 más las agencias en derecho $4.486.115, para un total de capital por valor de $35.986.115, con un interés moratorio a partir del día 02 de junio de 2018.

CAPITAL $35.986.115
MORA 02/06/2018

AÑO	MES	No DIAS	TASA MENSUAL	INTERESES
2018	Junio	29	2,53%	$910.448
	Julio	30	2,50%	899.652
	Agosto	30	2,49%	896.054
	Septiembre	30	2,47%	888.857
	Octubre	30	2,45%	881.659
	Noviembre	30	2,43%	874.462
	Diciembre	30	2,42%	870.863
2019	Enero	30	2,39%	860.068
	Febrero	28	2,46%	885.258
	Marzo	30	2,42%	870.863
	Abril	30	2,41%	867.265
	Mayo	30	2,41%	867.265
	Junio	30	2,41%	867.265
	Julio	30	2,41%	867.265
	Agosto	30	2,41%	867.265
	Septiembre	30	2,41%	867.265
	Octubre	30	2,38%	856.469
	Noviembre	30	2,37%	852.870
	Diciembre	30	2,36%	849.272

2020	Enero	30	2,34%	842.075
	Febrero	29	2,38%	856.469
	Marzo	30	2,36%	849.272
	Abril	30	2,33%	838.476
	Mayo	30	2,27%	816.884
	Junio	30	2,26%	813.286
	Julio	30	2,26%	813.286
	Agosto	30	2,28%	820.483
	Septiembre	30	2,29%	824.082
	Octubre	30	2,26%	813.286
	Noviembre	30	2,22%	798.891
	Diciembre	30	2,18%	784.497
2021	Enero	30	2,16%	777.300
	Febrero	28	2,19%	788.095
	TOTAL	**INTERESES**		$28.036.767
		CAPITAL		**$35.986.115**
			TOTAL A PAGAR	**$64.022.882**

GRAN TOTAL A PAGAR: SESENTA Y CUATRO MILLONES VEINTIDOS MIL OCHOCIENTOS OCHENTA Y DOS PESOS ($64.022.882)

Liquidación realizada según el interés de crédito de consumo y ordinario certificado por la Superintendencia Financiera de Colombia.

Quedo a órdenes del despacho.

De la señora Juez,

Atentamente,

RITA VIVIANA ORDOÑEZ GOMEZ
C.C. No. 63.502.703 de Bucaramanga
T.P. No. 135458 del C.S. de la Judicatura
APODERADA DEMANDANTE

Liquidacion

jaime adonai bohorquez contreras <jaboco24@hotmail.com>

Jue 5/08/2021 10:34 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (407 KB)

Liquidacion ALVARO BARAJAS.pdf;

JAIME A. BOHORQUEZ CONTRERAS
ABOGADO

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION
E. S. D.

Ref.: Ejecutivo Singular contra ALVARO BARAJAS JAIMES

RAD No: 2016 – 644 -1

JAIME A. BOHORQUEZ CONTRERAS, mayor de edad, abogado titulado, actuando como apoderado del demandado en el asunto de la referencia, con el presente escrito allego la liquidación actualizada del crédito de conformidad con el artículo 446 del C.G.P.

Del señor Juez, atentamente,

JAIME A. BOHORQUEZ CONTRERAS
T.T. No 19.389 del C.S.J.

Carrera 12 No 34-67 Of. 802 Tel 6425185 Celular 3153804037
Email:jabocoz4@hotmail.com
Bucaramanga

LIQUIDACION DEL CREDITO E INTERESES MORATORIOS

CAPITAL	FECHA INICIO	FECHA TERMINA	No. DIAS	INTERES E. ANUAL	INT. MORA ANUAL	INT. MORA MENSUAL	TOTAL INTERESES	DESCUENTO X EMBARGO	FECHA DESCUENTO	DISTRIB. DESCUENTOS ABONO INTERESES	DISTRIB. DESCUENTOS ABONO CAPITAL	SALDO ADEUDADO
4.500.000,00	06-jun-16	30-jun-16	25	20,54%	30,81%	2,26%	$84.876,18	-		-	-	4.584.876,18
4.500.000,00	01-jul-16	31-jul-16	31	21,34%	32,01%	2,34%	$108.866,50	-		-	-	4.693.742,69
4.500.000,00	01-ago-16	31-ago-16	31	21,34%	32,01%	2,34%	$108.866,50	-		-	-	4.802.609,19
4.500.000,00	01-sep-16	30-sep-16	30	21,34%	32,01%	2,34%	$105.354,68	-		-	-	4.907.963,87
4.500.000,00	01-oct-16	31-oct-16	31	21,99%	32,99%	2,40%	$111.785,64	-		-	-	5.019.749,51
4.500.000,00	01-nov-16	30-nov-16	30	21,99%	32,99%	2,40%	$108.179,65	-				5.127.929,17
4.500.000,00	01-dic-16	31-dic-16	31	21,99%	32,99%	2,40%	$111.785,64	-		-	-	5.239.714,81
4.500.000,00	01-ene-17	31-ene-17	31	22,34%	33,51%	2,44%	$113.349,37	-		-	-	5.353.064,17
4.500.000,00	01-feb-17	28-feb-17	28	22,34%	33,51%	2,44%	$102.380,07	-		-	-	5.455.444,25
4.500.000,00	01-mar-17	31-mar-17	31	22,34%	33,51%	2,44%	$113.349,37	-		-	-	5.568.793,61
4.500.000,00	01-abr-17	30-abr-17	30	22,33%	33,50%	2,44%	$109.649,77	-		-	-	5.678.443,39
4.500.000,00	01-may-17	31-may-17	31	22,33%	33,50%	2,44%	$113.304,77	256.151,00	10-may-17	113.304,77	142.846,23	5.535.597,15
4.500.000,00	01-jun-17	30-jun-17	30	22,33%	33,50%	2,44%	$109.649,77	172.890,00	23-jun-17	109.649,77	63.240,23	5.472.356,93
4.500.000,00	01-jul-17	31-jul-17	31	21,98%	32,97%	2,40%	$111.740,88	143.651,00	13-jul-17	111.740,88	31.910,12	5.440.446,81
4.500.000,00	01-ago-17	31-ago-17	31	21,98%	32,97%	2,40%	$111.740,88	147.442,00	11-ago-17	111.740,88	35.701,12	5.404.745,69
4.500.000,00	01-sep-17	30-sep-17	30	21,98%	32,97%	2,40%	$108.136,33	-		-	-	5.512.882,02
4.500.000,00	01-oct-17	31-oct-17	31	21,15%	31,73%	2,32%	$108.009,49	156.552,00	19-oct-17	108.009,49	48.542,51	5.464.339,51
4.500.000,00	01-nov-17	30-nov-17	30	21,15%	31,73%	2,32%	$104.525,31	-		-	-	5.568.864,82
4.500.000,00	01-dic-17	31-dic-17	31	21,15%	31,73%	2,32%	$108.009,49	-		-	-	5.676.874,30
4.500.000,00	01-ene-18	31-ene-18	31	20,69%	31,04%	2,28%	$105.927,54	-		-	-	5.782.801,84
4.500.000,00	01-feb-18	28-feb-18	28	21,01%	31,52%	2,31%	$96.985,60	-		-	-	5.879.787,43
4.500.000,00	01-mar-18	31-mar-18	31	20,68%	31,02%	2,28%	$105.882,17	-		-	-	5.985.669,60
4.500.000,00	01-abr-18	30-abr-18	30	20,48%	30,72%	2,26%	$101.587,49	-		-	-	6.087.257,09
4.500.000,00	01-may-18	31-may-18	31	20,44%	30,66%	2,25%	$104.791,83	-		-	-	6.192.048,92
4.500.000,00	01-jun-18	30-jun-18	30	20,28%	30,42%	2,24%	$100.706,52	-		-	-	6.292.755,43
4.500.000,00	01-jul-18	31-jul-18	31	20,03%	30,05%	2,21%	$102.922,77	447.645,00	04-jul-18	102.922,77	344.722,23	5.948.033,21
4.500.000,00	01-ago-18	31-ago-18	31	19,94%	29,91%	2,20%	$102.511,41	-		-	-	6.050.544,62
4.500.000,00	01-sep-18	30-sep-18	30	19,81%	29,72%	2,19%	$98.628,89	-		-	-	6.149.173,51
4.500.000,00	01-oct-18	31-oct-18	31	19,63%	29,45%	2,17%	$101.091,48	-		-	-	6.250.264,99
4.500.000,00	01-nov-18	30-nov-18	30	19,49%	29,24%	2,16%	$97.208,41	-		-	-	6.347.473,40
4.500.000,00	01-dic-18	31-dic-18	31	19,40%	29,10%	2,15%	$100.034,96	-		-	-	6.447.508,37
4.500.000,00	01-ene-19	31-ene-19	31	19,16%	28,74%	2,13%	$98.929,75	-		-	-	6.546.438,12
4.500.000,00	01-feb-19	28-feb-19	28	19,70%	29,55%	2,18%	$91.598,40	-		-	-	6.638.036,52
4.500.000,00	01-mar-19	31-mar-19	31	19,37%	29,06%	2,15%	$99.896,97	-		-	-	6.737.933,49
4.500.000,00	01-abr-19	30-abr-19	30	19,32%	28,98%	2,14%	$96.451,81	-		-	-	6.834.385,30
4.500.000,00	01-may-19	31-may-19	31	19,34%	29,01%	2,15%	$99.758,93	34.526,00	14-may-19	34.526,00	-	6.899.618,22
4.500.000,00	01-jun-19	30-jun-19	30	19,30%	28,95%	2,14%	$96.362,71	252.275,00	14-jun-19	96.362,71	155.912,29	6.743.705,94

4.500.000,00	01-jul-19	31-jul-19	31	19,28%	28,92%	2,14%	$99.482,71	567.000,00	11-jul-19	99.482,71	467.517,29	6.276.188,64
4.500.000,00	01-ago-19	31-ago-19	31	19,32%	28,98%	2,14%	$99.666,87	116.200,00	12-ago-19	99.666,87	16.533,13	6.259.655,52
4.500.000,00	01-sep-19	30-sep-19	30	19,32%	28,98%	2,14%	$96.451,81	305.000,00	10-sep-19	96.451,81	208.548,19	6.051.107,33
4.500.000,00	01-oct-19	31-oct-19	31	19,10%	28,65%	2,12%	$98.653,00	804.336,00	08-oct-19	804.336,00	-	5.345.424,33
4.500.000,00	01-nov-19	30-nov-19	30	19,03%	28,55%	2,11%	$95.157,97	720.000,00	15-nov-19	95.157,97	624.842,03	4.720.582,30
4.500.000,00	01-dic-19	31-dic-19	31	18,91%	28,37%	2,10%	$97.775,46	351.000,00	13-dic-19	97.775,46	253.224,54	4.467.357,77
4.500.000,00	01-ene-20	31-ene-20	31	18,77%	28,16%	2,09%	$97.127,71	372.582,00	15-ene-20	97.127,71	275.454,29	4.191.903,48
4.500.000,00	01-feb-20	29-feb-20	29	19,06%	28,59%	2,12%	$92.115,60	50.000,00	19-feb-20	50.000,00	-	4.234.019,08
4.500.000,00	01-mar-20	31-mar-20	31	18,95%	28,43%	2,11%	$97.960,36	80.000,00	31-mar-20	80.000,00	-	4.251.979,44
4.500.000,00	01-abr-20	30-abr-20	30	18,69%	28,04%	2,08%	$93.635,94	-		-	-	4.345.615,37
4.500.000,00	01-may-20	31-may-20	31	18,19%	27,29%	2,03%	$94.433,77	42.000,00	31-may-20	42.000,00		4.398.049,14
4.500.000,00	01-jun-20	30-jun-20	30	18,12%	27,18%	2,02%	$91.071,77	-		-	-	4.489.120,92
4.500.000,00	01-jul-20	31-jul-20	31	18,12%	27,18%	2,02%	$94.107,50	93.000,00	21-jul-20	93.000,00	-	4.490.228,42
4.500.000,00	01-ago-20	31-ago-20	31	18,29%	27,44%	2,04%	$94.899,44	269.000,00	19-ago-20	94.899,44	174.100,56	4.316.127,86
4.500.000,00	01-sep-20	30-sep-20	30	18,35%	27,53%	2,05%	$92.108,33	122.581,00	15-sep-20	92.108,33	30.472,67	4.285.655,19
4.500.000,00	01-oct-20	31-oct-20	31	18,09%	27,14%	2,02%	$93.967,59	-		-	-	4.379.622,78
4.500.000,00	01-nov-20	30-nov-20	30	17,84%	26,76%	2,00%	$89.806,39	910.640,00	4 y 17/11/2020	89.806,39	820.833,61	3.558.789,17
4.500.000,00	01-dic-20	31-dic-20	31	17,46%	26,19%	1,96%	$91.019,02	269.500,00	11-dic-20	91.019,02	178.480,98	3.380.308,20
4.500.000,00	01-ene-21	31-ene-21	31	17,32%	25,98%	1,94%	$90.361,04	50.000,00	15-ene-21	50.000,00	-	3.420.669,23
4.500.000,00	01-feb-21	28-feb-21	28	17,54%	26,31%	1,97%	$82.549,93	-		-	-	3.503.219,16
4.500.000,00	01-mar-21	31-mar-21	31	17,41%	26,12%	1,95%	$90.784,14	442.144,00	1 y 15/03/2021	90.784,14	351.359,86	3.151.859,31
4.500.000,00	01-abr-21	30-abr-21	30	17,31%	25,97%	1,94%	$87.400,65	77.282,00	28-abr-21	77.282,00	-	3.161.977,95
4.500.000,00	01-may-21	31-may-21	31	17,22%	25,83%	1,93%	$89.890,43	442.783,00	15-may-21	89.890,43	352.892,57	2.809.085,38
4.500.000,00	01-jun-21	30-jun-21	30	17,21%	25,82%	1,93%	$86.945,17	-		-	-	2.896.030,56
4.500.001,00	01-jul-21	31-jul-21	31	17,18%	25,77%	1,93%	$89.702,07	382.669,00		-	-	2.603.063,62
4.500.002,00	01-ago-21	06-ago-21	6	17,24%	25,86%	1,94%	$17.416,38	-		-	-	**2.620.480,00**
TOTALES							**$6.199.329,00**	**8.078.849,00**		**3.119.045,58**	**4.577.134,42**	

RESUMEN

CAPITAL	**4.500.000,00**
INTERESES	**$6.199.329,00**
COSTAS	**453.220,00**
ABONOS	**8.078.849,00**
TOTAL LIQUIDACION (Capital+Intereses+Costas-Abonos)	**3.073.700,00**

Fwd: Liquidacion

Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j07ecmbuc@cendoj.ramajudicial.gov.co>
Jue 5/08/2021 12:57 PM
Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (407 KB)
Liquidacion ALVARO BARAJAS.pdf;

Enviado desde mi iPhone

Inicio del mensaje reenviado:

> **De:** jaime adonai bohorquez contreras <jaboco24@hotmail.com>
> **Fecha:** 5 de agosto de 2021 a las 10:31:35 a. m. COT
> **Para:** Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j07ecmbuc@cendoj.ramajudicial.gov.co>
> **Asunto: Liquidacion**

JAIME A. BOHORQUEZ CONTRERAS
ABOGADO

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION
E. S. D.

Ref.: Ejecutivo Singular contra ALVARO BARAJAS JAIMES

RAD No: 2016 – 644 -1

JAIME A. BOHORQUEZ CONTRERAS, mayor de edad, abogado titulado, actuando como apoderado del demandado en el asunto de la referencia, con el presente escrito allego la liquidación actualizada del crédito de conformidad con el artículo 446 del C.G.P.

Del señor Juez, atentamente,

JAIME A. BOHORQUEZ CONTRERAS
T.T. No 19.389 del C.S.J.

Carrera 12 No 34-67 Of. 802 Tel 6425185 Celular 3153804037
Email:jaboco24@hotmail.com
Bucaramanga

LIQUIDACION DEL CREDITO E INTERESES MORATORIOS

CAPITAL	FECHA INICIO	FECHA TERMINA	No. DIAS	INTERES E. ANUAL	INT. MORA ANUAL	INT. MORA MENSUAL	TOTAL INTERESES	DESCUENTO X EMBARGO	FECHA DESCUENTO	DISTRIB. DESCUENTOS ABONO INTERESES	DISTRIB. DESCUENTOS ABONO CAPITAL	SALDO ADEUDADO
4.500.000,00	06-jun-16	30-jun-16	25	20,54%	30,81%	2,26%	$84.876,18	-		-	-	4.584.876,18
4.500.000,00	01-jul-16	31-jul-16	31	21,34%	32,01%	2,34%	$108.866,50	-		-	-	4.693.742,69
4.500.000,00	01-ago-16	31-ago-16	31	21,34%	32,01%	2,34%	$108.866,50	-		-	-	4.802.609,19
4.500.000,00	01-sep-16	30-sep-16	30	21,34%	32,01%	2,34%	$105.354,68	-		-	-	4.907.963,87
4.500.000,00	01-oct-16	31-oct-16	31	21,99%	32,99%	2,40%	$111.785,64	-				5.019.749,51
4.500.000,00	01-nov-16	30-nov-16	30	21,99%	32,99%	2,40%	$108.179,65	-		-	-	5.127.929,17
4.500.000,00	01-dic-16	31-dic-16	31	21,99%	32,99%	2,40%	$111.785,64	-		-	-	5.239.714,81
4.500.000,00	01-ene-17	31-ene-17	31	22,34%	33,51%	2,44%	$113.349,37	-		-	-	5.353.064,17
4.500.000,00	01-feb-17	28-feb-17	28	22,34%	33,51%	2,44%	$102.380,07	-		-	-	5.455.444,25
4.500.000,00	01-mar-17	31-mar-17	31	22,34%	33,51%	2,44%	$113.349,37	-		-	-	5.568.793,61
4.500.000,00	01-abr-17	30-abr-17	30	22,33%	33,50%	2,44%	$109.649,77	-		-	-	5.678.443,39
4.500.000,00	01-may-17	31-may-17	31	22,33%	33,50%	2,44%	$113.304,77	256.151,00	10-may-17	113.304,77	142.846,23	5.535.597,15
4.500.000,00	01-jun-17	30-jun-17	30	22,33%	33,50%	2,44%	$109.649,77	172.890,00	23-jun-17	109.649,77	63.240,23	5.472.356,93
4.500.000,00	01-jul-17	31-jul-17	31	21,98%	32,97%	2,40%	$111.740,88	143.651,00	13-jul-17	111.740,88	31.910,12	5.440.446,81
4.500.000,00	01-ago-17	31-ago-17	31	21,98%	32,97%	2,40%	$111.740,88	147.442,00	11-ago-17	111.740,88	35.701,12	5.404.745,69
4.500.000,00	01-sep-17	30-sep-17	30	21,98%	32,97%	2,40%	$108.136,33	-		-	-	5.512.882,02
4.500.000,00	01-oct-17	31-oct-17	31	21,15%	31,73%	2,32%	$108.009,49	156.552,00	19-oct-17	108.009,49	48.542,51	5.464.339,51
4.500.000,00	01-nov-17	30-nov-17	30	21,15%	31,73%	2,32%	$104.525,31	-		-	-	5.568.864,82
4.500.000,00	01-dic-17	31-dic-17	31	21,15%	31,73%	2,32%	$108.009,49	-		-	-	5.676.874,30
4.500.000,00	01-ene-18	31-ene-18	31	20,69%	31,04%	2,28%	$105.927,54	-		-	-	5.782.801,84
4.500.000,00	01-feb-18	28-feb-18	28	21,01%	31,52%	2,31%	$96.985,60	-		-	-	5.879.787,43
4.500.000,00	01-mar-18	31-mar-18	31	20,68%	31,02%	2,28%	$105.882,17	-		-	-	5.985.669,60
4.500.000,00	01-abr-18	30-abr-18	30	20,48%	30,72%	2,26%	$101.587,49	-		-	-	6.087.257,09
4.500.000,00	01-may-18	31-may-18	31	20,44%	30,66%	2,25%	$104.791,83	-		-	-	6.192.048,92
4.500.000,00	01-jun-18	30-jun-18	30	20,28%	30,42%	2,24%	$100.706,52	-		-	-	6.292.755,43
4.500.000,00	01-jul-18	31-jul-18	31	20,03%	30,05%	2,21%	$102.922,77	447.645,00	04-jul-18	102.922,77	344.722,23	5.948.033,21
4.500.000,00	01-ago-18	31-ago-18	31	19,94%	29,91%	2,20%	$102.511,41	-		-	-	6.050.544,62
4.500.000,00	01-sep-18	30-sep-18	30	19,81%	29,72%	2,19%	$98.628,89	-		-	-	6.149.173,51
4.500.000,00	01-oct-18	31-oct-18	31	19,63%	29,45%	2,17%	$101.091,48	-		-	-	6.250.264,99
4.500.000,00	01-nov-18	30-nov-18	30	19,49%	29,24%	2,16%	$97.208,41	-		-	-	6.347.473,40
4.500.000,00	01-dic-18	31-dic-18	31	19,40%	29,10%	2,15%	$100.034,96	-		-	-	6.447.508,37
4.500.000,00	01-ene-19	31-ene-19	31	19,16%	28,74%	2,13%	$98.929,75	-		-	-	6.546.438,12
4.500.000,00	01-feb-19	28-feb-19	28	19,70%	29,55%	2,18%	$91.598,40	-		-	-	6.638.036,52
4.500.000,00	01-mar-19	31-mar-19	31	19,37%	29,06%	2,15%	$99.896,97	-		-	-	6.737.933,49
4.500.000,00	01-abr-19	30-abr-19	30	19,32%	28,98%	2,14%	$96.451,81	-		-	-	6.834.385,30
4.500.000,00	01-may-19	31-may-19	31	19,34%	29,01%	2,15%	$99.758,93	34.526,00	14-may-19	34.526,00	-	6.899.618,22
4.500.000,00	01-jun-19	30-jun-19	30	19,30%	28,95%	2,14%	$96.362,71	252.275,00	14-jun-19	96.362,71	155.912,29	6.743.705,94

4.500.000,00	01-jul-19	31-jul-19	31	19,28%	28,92%	2,14%	$99.482,71	567.000,00	11-jul-19	99.482,71	467.517,29	6.276.188,64
4.500.000,00	01-ago-19	31-ago-19	31	19,32%	28,98%	2,14%	$99.666,87	116.200,00	12-ago-19	99.666,87	16.533,13	6.259.655,52
4.500.000,00	01-sep-19	30-sep-19	30	19,32%	28,98%	2,14%	$96.451,81	305.000,00	10-sep-19	96.451,81	208.548,19	6.051.107,33
4.500.000,00	01-oct-19	31-oct-19	31	19,10%	28,65%	2,12%	$98.653,00	804.336,00	08-oct-19	804.336,00	-	5.345.424,33
4.500.000,00	01-nov-19	30-nov-19	30	19,03%	28,55%	2,11%	$95.157,97	720.000,00	15-nov-19	95.157,97	624.842,03	4.720.582,30
4.500.000,00	01-dic-19	31-dic-19	31	18,91%	28,37%	2,10%	$97.775,46	351.000,00	13-dic-19	97.775,46	253.224,54	4.467.357,77
4.500.000,00	01-ene-20	31-ene-20	31	18,77%	28,16%	2,09%	$97.127,71	372.582,00	15-ene-20	97.127,71	275.454,29	4.191.903,48
4.500.000,00	01-feb-20	29-feb-20	29	19,06%	28,59%	2,12%	$92.115,60	50.000,00	19-feb-20	50.000,00	-	4.234.019,08
4.500.000,00	01-mar-20	31-mar-20	31	18,95%	28,43%	2,11%	$97.960,36	80.000,00	31-mar-20	80.000,00	-	4.251.979,44
4.500.000,00	01-abr-20	30-abr-20	30	18,69%	28,04%	2,08%	$93.635,94	-		-	-	4.345.615,37
4.500.000,00	01-may-20	31-may-20	31	18,19%	27,29%	2,03%	$94.433,77	42.000,00	31-may-20	42.000,00		4.398.049,14
4.500.000,00	01-jun-20	30-jun-20	30	18,12%	27,18%	2,02%	$91.071,77	-		-	-	4.489.120,92
4.500.000,00	01-jul-20	31-jul-20	31	18,12%	27,18%	2,02%	$94.107,50	93.000,00	21-jul-20	93.000,00	-	4.490.228,42
4.500.000,00	01-ago-20	31-ago-20	31	18,29%	27,44%	2,04%	$94.899,44	269.000,00	19-ago-20	94.899,44	174.100,56	4.316.127,86
4.500.000,00	01-sep-20	30-sep-20	30	18,35%	27,53%	2,05%	$92.108,33	122.581,00	15-sep-20	92.108,33	30.472,67	4.285.655,19
4.500.000,00	01-oct-20	31-oct-20	31	18,09%	27,14%	2,02%	$93.967,59	-		-	-	4.379.622,78
4.500.000,00	01-nov-20	30-nov-20	30	17,84%	26,76%	2,00%	$89.806,39	910.640,00	4 y 17/11/2020	89.806,39	820.833,61	3.558.789,17
4.500.000,00	01-dic-20	31-dic-20	31	17,46%	26,19%	1,96%	$91.019,02	269.500,00	11-dic-20	91.019,02	178.480,98	3.380.308,20
4.500.000,00	01-ene-21	31-ene-21	31	17,32%	25,98%	1,94%	$90.361,04	50.000,00	15-ene-21	50.000,00	-	3.420.669,23
4.500.000,00	01-feb-21	28-feb-21	28	17,54%	26,31%	1,97%	$82.549,93	-		-	-	3.503.219,16
4.500.000,00	01-mar-21	31-mar-21	31	17,41%	26,12%	1,95%	$90.784,14	442.144,00	1 y 15/03/2021	90.784,14	351.359,86	3.151.859,31
4.500.000,00	01-abr-21	30-abr-21	30	17,31%	25,97%	1,94%	$87.400,65	77.282,00	28-abr-21	77.282,00	-	3.161.977,95
4.500.000,00	01-may-21	31-may-21	31	17,22%	25,83%	1,93%	$89.890,43	442.783,00	15-may-21	89.890,43	352.892,57	2.809.085,38
4.500.000,00	01-jun-21	30-jun-21	30	17,21%	25,82%	1,93%	$86.945,17	-		-	-	2.896.030,56
4.500.001,00	01-jul-21	31-jul-21	31	17,18%	25,77%	1,93%	$89.702,07	382.669,00		-	-	2.603.063,62
4.500.002,00	01-ago-21	06-ago-21	6	17,24%	25,86%	1,94%	$17.416,38	-		-	-	**2.620.480,00**
TOTALES							**$6.199.329,00**	**8.078.849,00**		**3.119.045,58**	**4.577.134,42**	

RESUMEN

CAPITAL	**4.500.000,00**
INTERESES	**$6.199.329,00**
COSTAS	**453.220,00**
ABONOS	**8.078.849,00**
TOTAL LIQUIDACION (Capital+Intereses+Costas-Abonos)	**3.073.700,00**

Imprimir Cancelar

Re: PROCESO EJECUTIVO DEL BANCO BILBAO VIZCAYA ARGENTARIA “BBVA COLOMBIA SA” CONTRA JHON JAIRO RAMIREZ HERNANDEZ. RAD. 68001400302020190009101

JUAN MANUEL HERNANDEZ CASTRO <judicial@hernandezcastroabogados.com>

Jue 5/08/2021 2:36 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (252 KB)

2019-00091 APORTANDO LIQUIDACION DEL CREDITO 05082021.pdf;

Cordial saludo,

Adjunto en debida forma, la actualización de la liquidación, por favor omitir el correo que antecede.

Cordialmente,

Juan Manuel Hernandez Castro
Tels: 6471120 - 6470469 - 6312015
Cel: 3174295330
judicial@hernandezcastroabogados.com

HERNANDEZ CASTRO ABOGADOS
Transversal Oriental # 90 - 102 C.C. Cacique oficina 905
Bucaramanga - Santander

Imprimir Cancelar

Re: PROCESO EJECUTIVO DEL BANCO BILBAO VIZCAYA ARGENTARIA “BBVA COLOMBIA SA” CONTRA JHON JAIRO RAMIREZ HERNANDEZ. RAD. 68001400302020190009101

JUAN MANUEL HERNANDEZ CASTRO
<judicial@hernandezcastroabogados.com>

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Adjunto en debida forma, la actualización de la liquidación, por favor omitir el correo que antecede.

Cordialmente,

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HERNANDEZ CASTRO ABOGADOS
Transversal Oriental # 90 - 102 C.C.
Cacique oficina 905
Bucaramanga - Santander

Remitente notificado con Mailtrack

DR. JUAN MANUEL HERNANDEZ CASTRO
ABOGADO ESPECIALIZADO EN DERECHO COMERCIAL
Transversal oriental No. 90 – 102 C. E. Cacique of. 905
TEL: 6470469 - 6471120
Bucaramanga

Señora:
JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO DEL BANCO BILBAO VIZCAYA ARGENTARIA "BBVA COLOMBIA SA" CONTRA JHON JAIRO RAMIREZ HERNANDEZ.

RAD. 68001400302020190009101

JUAN MANUEL HERNÁNDEZ CASTRO, mayor de edad, identificado con la cédula de ciudadanía No. 91.293.574 de Bucaramanga, abogado en ejercicio portador de la Tarjeta Profesional No. 90.106 del Consejo Superior de la Judicatura, en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, de acuerdo al auto de fecha 29 de julio de 2021, notificado por estados el 30 del mismo mes y año, por medio del presente escrito me permito allegar al Despacho las liquidaciones de los créditos aquí ejecutados, efectuados hasta el 5 de agosto de 2021, de acuerdo a la información suministrado por mi prohijada, arrojando como total, la suma de $176.792.559:

De la Señora Juez,

JUAN MANUEL HERNÁNDEZ CASTRO
C.C. No. 91.293.574 de Bucaramanga
T.P. No. 90.106 del C. S. de la J.
YZ BBVA -854

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-sep-15	30-sep-15	30	19,21%	28,82%	25,59%	2,13%	$27.232
1.276.994	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	$27.383
1.276.994	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	$27.383
1.276.994	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$27.383
1.276.994	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.987.218**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.987.218
TOTAL LIQUIDACION	**$ 3.264.212**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	$27.383
1.276.994	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	$27.383
1.276.994	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$27.383
1.276.994	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$28.903

1.276.994	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.959.987**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.959.987
TOTAL LIQUIDACION	**$ 3.236.981**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	$27.383
1.276.994	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$27.383
1.276.994	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128

1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.932.603**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.932.603
TOTAL LIQUIDACION	**$ 3.209.597**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$27.383
1.276.994	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828

1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.905.220**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.905.220
TOTAL LIQUIDACION	**$ 3.182.214**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345

1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.877.837**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.877.837
TOTAL LIQUIDACION	**$ 3.154.831**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138

1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.850.012**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.850.012
TOTAL LIQUIDACION	**$ 3.127.006**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$27.825
1.276.994	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.822.187**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.822.187
TOTAL LIQUIDACION	**$ 3.099.181**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.794.362**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.794.362
TOTAL LIQUIDACION	**$ 3.071.356**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116

1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.765.459**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.765.459
TOTAL LIQUIDACION	**$ 3.042.453**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$28.903
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168

1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.736.556**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.736.556
TOTAL LIQUIDACION	**$ 3.013.550**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138

1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.707.653**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.707.653
TOTAL LIQUIDACION	**$ 2.984.647**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.677.755**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.677.755
TOTAL LIQUIDACION	**$ 2.954.749**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$29.897
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699

1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.647.858**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.647.858
TOTAL LIQUIDACION	**$ 2.924.852**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989

1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.617.961**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.617.961
TOTAL LIQUIDACION	**$ 2.894.955**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138

1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.587.262**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.587.262
TOTAL LIQUIDACION	**$ 2.864.256**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$30.699
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.556.563**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.556.563
TOTAL LIQUIDACION	**$ 2.833.557**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116

1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.525.865**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.525.865
TOTAL LIQUIDACION	**$ 2.802.859**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371

1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.494.736**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.494.736
TOTAL LIQUIDACION	**$ 2.771.730**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$31.128
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.463.608**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.463.608
TOTAL LIQUIDACION	**$ 2.740.602**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.432.480**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.432.480
TOTAL LIQUIDACION	**$ 2.709.474**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345

1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.401.364**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.401.364
TOTAL LIQUIDACION	**$ 2.678.358**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$31.116
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.370.248**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.370.248
TOTAL LIQUIDACION	**$ 2.647.242**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.339.132**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.339.132
TOTAL LIQUIDACION	**$ 2.616.126**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$30.687
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851

1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.308.445**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.308.445
TOTAL LIQUIDACION	**$ 2.585.439**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$30.070
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.277.759**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.277.759
TOTAL LIQUIDACION	**$ 2.554.753**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$29.662
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078

1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.247.688**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.247.688
TOTAL LIQUIDACION	**$ 2.524.682**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$29.426
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931

1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.218.026**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.218.026
TOTAL LIQUIDACION	**$ 2.495.020**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$29.190
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.188.600**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.188.600
TOTAL LIQUIDACION	**$ 2.465.594**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$29.090
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851

1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.159.411**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.159.411
TOTAL LIQUIDACION	**$ 2.436.405**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$29.488
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.130.321**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.130.321
TOTAL LIQUIDACION	**$ 2.407.315**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$29.078
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168

1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.100.833**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.100.833
TOTAL LIQUIDACION	**$ 2.377.827**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$28.828
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.071.755**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.071.755
TOTAL LIQUIDACION	**$ 2.348.749**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$28.778
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578

1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.042.927**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.042.927
TOTAL LIQUIDACION	**$ 2.319.921**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$28.578
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$1.014.149**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 1.014.149
TOTAL LIQUIDACION	**$ 2.291.143**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$28.265
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$985.571**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 985.571
TOTAL LIQUIDACION	**$ 2.262.565**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$28.152
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$957.306**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 957.306

TOTAL LIQUIDACION	$ 2.234.300

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$27.989
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$929.154**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 929.154
TOTAL LIQUIDACION	**$ 2.206.148**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$27.762
1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$901.165**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 901.165
TOTAL LIQUIDACION	**$ 2.178.159**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL

1.276.994	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$27.585
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$873.403**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 873.403
TOTAL LIQUIDACION	**$ 2.150.397**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$27.472
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$845.818**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 845.818
TOTAL LIQUIDACION	**$ 2.122.812**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$27.168
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320

1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$818.346**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 818.346
TOTAL LIQUIDACION	**$ 2.095.340**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$27.850
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$791.178**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 791.178
TOTAL LIQUIDACION	**$ 2.068.172**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$27.434
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062

1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$763.327**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 763.327
TOTAL LIQUIDACION	**$ 2.040.321**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$735.893**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 735.893
TOTAL LIQUIDACION	**$ 2.012.887**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$27.396
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$708.523**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 708.523
TOTAL LIQUIDACION	**$ 1.985.517**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$27.345
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$681.127**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 681.127
TOTAL LIQUIDACION	**$ 1.958.121**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$27.320
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$653.781**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 653.781
TOTAL LIQUIDACION	**$ 1.930.775**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815

1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$626.461**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 626.461
TOTAL LIQUIDACION	**$ 1.903.455**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$27.371
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$599.090**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 599.090
TOTAL LIQUIDACION	**$ 1.876.084**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$27.092
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$571.720**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 571.720
TOTAL LIQUIDACION	**$ 1.848.714**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$27.004
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996

1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$544.627**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 544.627
TOTAL LIQUIDACION	**$ 1.821.621**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$26.851
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$517.624**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 517.624
TOTAL LIQUIDACION	**$ 1.794.618**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$26.673
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$490.772**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 490.772
TOTAL LIQUIDACION	**$ 1.767.766**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$27.042
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673

1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$464.099**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 464.099
TOTAL LIQUIDACION	**$ 1.741.093**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$26.902
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$437.057**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 437.057
TOTAL LIQUIDACION	**$ 1.714.051**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$26.572
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$410.155**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 410.155
TOTAL LIQUIDACION	**$ 1.687.149**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$25.934
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$383.583**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 383.583
TOTAL LIQUIDACION	**$ 1.660.577**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485

1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$357.650**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 357.650
TOTAL LIQUIDACION	**$ 1.634.644**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$25.844
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$331.806**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 331.806
TOTAL LIQUIDACION	**$ 1.608.800**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$26.062
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$305.962**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 305.962
TOTAL LIQUIDACION	**$ 1.582.956**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$26.138
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$279.900**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 279.900
TOTAL LIQUIDACION	**$ 1.556.894**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$25.806
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634

1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$253.762**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 253.762
TOTAL LIQUIDACION	**$ 1.530.756**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$25.485
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$227.956**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 227.956
TOTAL LIQUIDACION	**$ 1.504.950**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$24.996
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$202.472**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 202.472
TOTAL LIQUIDACION	**$ 1.479.466**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$177.476**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 177.476
TOTAL LIQUIDACION	**$ 1.454.470**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$24.815
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$152.660**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 152.660
TOTAL LIQUIDACION	**$ 1.429.654**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$24.931
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$127.845**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 127.845
TOTAL LIQUIDACION	**$ 1.404.839**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$24.802
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673

1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$102.914**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 102.914
TOTAL LIQUIDACION	**$ 1.379.908**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$24.686
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$78.112**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 78.112
TOTAL LIQUIDACION	**$ 1.355.106**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$24.634
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$53.426**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 53.426
TOTAL LIQUIDACION	**$ 1.330.420**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
1.276.994	1-jul-21	30-jul-21	30	17,21%	25,82%	23,19%	1,93%	$24.673
1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$28.792**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 28.792
TOTAL LIQUIDACION	**$ 1.305.786**

1.276.994	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$4.119
TOTAL INTERESES								**$4.119**

CAPITAL	$ 1.276.994
INTERESES MORATORIOS	$ 4.119
TOTAL LIQUIDACION	**$ 1.281.113**

CANON	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
7.051.863	7-feb-17	28-feb-17	22	22,34%	33,51%	29,25%	2,44%	$126.058
7.051.863	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$171.898
7.051.863	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$171.830
7.051.863	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$171.830
7.051.863	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$171.830
7.051.863	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$169.458
7.051.863	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$169.458
7.051.863	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$166.055
7.051.863	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$163.800
7.051.863	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$162.497
7.051.863	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$161.192
7.051.863	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$160.642
7.051.863	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$162.840
7.051.863	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$160.573
7.051.863	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$159.196
7.051.863	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$158.920
7.051.863	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$157.815
7.051.863	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$156.085
7.051.863	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$155.462
7.051.863	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$154.559
7.051.863	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	$153.308
7.051.863	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$152.333
7.051.863	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$151.706
7.051.863	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$150.030
7.051.863	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$153.795
7.051.863	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$151.497
7.051.863	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$151.148
7.051.863	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$151.287
7.051.863	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$151.008
7.051.863	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$150.868
7.051.863	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$151.148
7.051.863	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$151.148
7.051.863	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$149.610
7.051.863	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$149.120
7.051.863	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$148.279
7.051.863	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$147.297
7.051.863	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	$149.330
7.051.863	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$148.560
7.051.863	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$146.735
7.051.863	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$143.212

7.051.863	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$142.717
7.051.863	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$142.717
7.051.863	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	$143.918
7.051.863	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	$144.341
7.051.863	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	$142.505
7.051.863	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$140.734
7.051.863	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	$138.033
7.051.863	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	$137.035
7.051.863	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	$137.035
7.051.863	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	$137.677
7.051.863	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$136.964
7.051.863	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$136.322
7.051.863	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$136.250
7.051.863	1-jul-21	30-jul-21	30	17,21%	25,82%	23,19%	1,93%	$136.250
7.051.863	1-ago-21	5-ago-21	5	17,24%	25,86%	23,22%	1,94%	$22.744
TOTAL INTERESES								**$8.208.662**

CAPITAL	$ 7.051.863
INTERESES MORATORIOS	$ 8.208.662
TOTAL LIQUIDACION	**$ 15.260.525**

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Grupo Concertar
Cobranzas y Asesorías Jurídicas

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RAMA JUDICIAL

JDO 24 CIVIL MPAL BGA

12FEB'20 10:54

Señor:
JUEZ 24 CIVIL MUNICIPAL DE BUCARAMANGA
E..............................S..................................D

REF. Proceso Ejecutivo de BANCOLOMBIA S.A. contra ANIBAL VALDERRAMA PINZON

Rad: 2019-635

JAIME ELIAS QUINTERO URIBE, identificado con la cédula de ciudadanía número 13.359.884 de Ocaña, abogado en ejercicio, con domicilio en la ciudad de Bucaramanga, portador de la Tarjeta Profesional Número 33.935 del C.S.J, apoderado de la parte demandante y atendiendo a lo ordenado en auto de fecha 27 de noviembre de 2019, me permito allegar la respectiva liquidación de crédito.

Atentamente

JAIME ELIAS QUINTERO URIBE
C.C. 13.359.884 de Ocaña.
T.P. 33.935 C.S.J.

Bancolombia

Medellín, febrero 17 de 2020

Producto Crédito
Pagaré 200100923

Ciudad

Titular	ANIBAL VALDERRAMA PINZON
Cédula o Nit.	13.860.721
Crédito	200100923
Mora desde	enero 17 de 2019

Tasa máxima Actual 25,14%

Liquidación de la Obligación a ene 18 de 2019	
	Valor en pesos
Capital	14.352.408,00
Int. Corrientes a fecha de demanda	0,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	14.352.408,00

Saldo de la obligación a feb 17 de 2020	
	Valor en pesos
Capital	14.352.408,00
Interes Corriente	0,00
Intereses por Mora	3.546.458,48
Seguros en Demanda	0,00
Total Demanda	17.898.866,48

SSEAC

Bancolombia

Medellín, febrero 17 de 2020

Producto Crédito
Pagaré 200100923

Ciudad

Titular	ANIBAL VALDERRAMA PINZON
Cédula o Nit.	13.860.721
Crédito	200100923
Mora desde	enero 17 de 2019

Tasa máxima Actual 25,14%

Liquidación de la Obligación a ene 18 de 2019	Valor en pesos
Capital	14.352.408,00
Int. Corrientes a fecha de demanda	0,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	14.352.408,00

Saldo de la obligación a feb 17 de 2020	Valor en pesos
Capital	14.352.408,00
Interes Corriente	0,00
Intereses por Mora	3.546.458,48
Seguros en Demanda	0,00
Total Demanda	17.898.866,48

SSEAC

Bancolombia

ANIBAL VALDERRAMA PINZON

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Dias Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo inicial	ene/18/2019			14.352.408,00	0,00	0,00						14.352.408,00	0,00	0,00	14.352.408,00
Saldos para Demanda	ene-18-2019	0,00%	0	14.352.408,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	0,00	14.352.408,00
Cierre de Mes	ene-31-2019	25,26%	13	14.352.408,00	0,00	115.574,21	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	115.574,21	14.467.982,21
Cierre de Mes	feb-28-2019	25,88%	28	14.352.408,00	0,00	371.261,29	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	371.261,29	14.723.669,29
Cierre de Mes	mar-31-2019	25,50%	31	14.352.408,00	0,00	650.861,83	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	650.861,83	15.003.269,83
Cierre de Mes	abr-30-2019	25,44%	30	14.352.408,00	0,00	920.764,11	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	920.764,11	15.273.172,11
Cierre de Mes	may-31-2019	25,47%	31	14.352.408,00	0,00	1.199.980,59	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	1.199.980,59	15.552.388,59
Cierre de Mes	jun-30-2019	25,42%	30	14.352.408,00	0,00	1.469.659,79	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	1.469.659,79	15.822.067,79
Cierre de Mes	jul-31-2019	26,27%	31	14.352.408,00	0,00	1.756.812,39	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	1.756.812,39	16.109.220,39
Cierre de Mes	ago-31-2019	25,44%	31	14.352.408,00	0,00	2.035.798,30	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	2.035.798,30	16.388.206,30
Cierre de Mes	sep-30-2019	25,44%	30	14.352.408,00	0,00	2.305.700,58	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	2.305.700,58	16.658.108,58
Cierre de Mes	oct-31-2019	25,19%	31	14.352.408,00	0,00	2.582.144,15	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	2.582.144,15	16.934.552,15
Cierre de Mes	nov-30-2019	25,11%	30	14.352.408,00	0,00	2.848.840,37	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	2.848.840,37	17.201.248,37
Cierre de Mes	dic-31-2019	24,97%	31	14.352.408,00	0,00	3.123.117,94	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	3.123.117,94	17.475.525,94
Cierre de Mes	ene-31-2020	24,80%	31	14.352.408,00	0,00	3.395.765,64	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	3.395.765,64	17.748.173,64
Saldos para Demanda	feb-17-2020	25,14%	17	14.352.408,00	0,00	3.546.458,48	0,00	0,00	0,00	0,00	0,00	14.352.408,00	0,00	3.546.458,48	17.898.866,48

Rad. J24 - 2019-00722 Se allega liquidación del crédito

Diego A. Moreno Abril <diegoamorenoa@gmail.com>

Mié 4/08/2021 8:01 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (149 KB)

Rad. J 24- 2019-00722 Se allega liquidación del crédito.pdf;

Señor
JUEZ SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E. S. D.

REF.: ASUNTO: Se allega liquidación del crédito
RADICADO: **J 24** - 2019 – 00722
PROCESO: Ejecutivo
ACCIONANTE: Ramón Ballesteros Hernández
ACCIONADO: Mauricio Álvarez Montero

Me permito allegar el memorial de la referencia, para su conocimiento y fines pertinentes.

Atento saludo,

DIEGO A. MORENO ABRIL

Abogado

Cra. 19 #36-20 Oficina 701

Edificio Cámara de Comercio

Teléfono: 3134957292

Correo: diegoamorenoa@gmail.com

Bucaramanga

Señor
JUEZ SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E. S. D.

REF.:	**ASUNTO:**	Se allega liquidación del crédito
	RADICADO:	**J 24** - 2019 – 00722
	PROCESO:	Ejecutivo
	ACCIONANTE:	Ramón Ballesteros Hernández
	ACCIONADO:	Mauricio Álvarez Montero

DIEGO ARMANDO MORENO ABRIL, identificado con cédula de ciudadanía No. 91.507.920 de Bucaramanga, abogado, con Tarjeta Profesional No. 178499 del C. S. de la J., con domicilio en Bucaramanga, obrando en mi calidad de apoderado especial del señor **RAMON BALLESTEROS HERNANDEZ,** de manera atenta me permito allegar:

- Liquidación del Crédito.

En cumplimiento del auto del 26 de julio de 2021.

Con mi acostumbrado respeto,

De usted Señor Juez,

DIEGO A. MORENO ABRIL
C.C. 91.507.920 de Bucaramanga.
T.P. No. 178.499 del C.S. de la J.

LIQUIDACIÓN DEL CRÉDITO							
Capital	Vigencia	No. Días	Interés Anual Efectivo	Interés Mora **ANUAL Efectiva**	Interés Anual Nominal	Interés **MENSUAL**	Valor Intereses por el Periodo
$ 33.232.000,00	jul-19	30	19,28%	28,92%	25,67%	2,14%	$ 710.969,76
$ 33.232.000,00	ago-19	31	19,32%	28,98%	25,72%	2,14%	$ 736.028,78
$ 33.232.000,00	sep-19	30	19,32%	28,98%	25,72%	2,14%	$ 712.285,92
$ 33.232.000,00	oct-19	31	19,10%	28,65%	25,46%	2,12%	$ 728.541,45
$ 33.232.000,00	nov-19	30	19,03%	28,55%	25,38%	2,11%	$ 702.731,05
$ 33.232.000,00	dic-19	31	19,03%	28,55%	25,38%	2,11%	$ 726.155,42
$ 33.232.000,00	ene-20	31	18,77%	28,16%	25,07%	2,09%	$ 717.277,37
$ 33.232.000,00	feb-20	30	19,06%	28,59%	25,41%	2,12%	$ 703.720,86
$ 33.232.000,00	mar-20	31	18,95%	28,43%	25,28%	2,11%	$ 723.426,35
$ 33.232.000,00	abr-20	30	18,69%	28,04%	24,97%	2,08%	$ 691.490,98
$ 33.232.000,00	may-20	31	18,19%	27,29%	24,37%	2,03%	$ 697.382,90
$ 33.232.000,00	jun-20	30	18,12%	27,18%	24,29%	2,02%	$ 672.554,92
$ 33.232.000,00	jul-20	31	18,12%	27,18%	24,29%	2,02%	$ 694.973,42
$ 33.232.000,00	ago-20	31	18,29%	27,44%	24,49%	2,04%	$ 700.821,85
$ 33.232.000,00	sep-20	30	18,35%	27,53%	24,56%	2,05%	$ 680.209,79
$ 33.232.000,00	oct-20	31	18,09%	27,14%	24,25%	2,02%	$ 693.940,22
$ 33.232.000,00	nov-20	30	17,87%	26,81%	23,98%	2,00%	$ 664.212,79
$ 33.232.000,00	dic-20	31	17,46%	26,19%	23,49%	1,96%	$ 672.165,37
$ 33.232.000,00	ene-21	31	17,32%	25,98%	23,32%	1,94%	$ 667.306,22
$ 33.232.000,00	feb-21	28	17,54%	26,31%	23,59%	1,97%	$ 609.622,05
$ 33.232.000,00	mar-21	31	17,41%	26,12%	23,43%	1,95%	$ 670.430,81
$ 33.232.000,00	abr-21	30	17,31%	25,97%	23,31%	1,94%	$ 645.444,06
$ 33.232.000,00	may-21	31	17,22%	25,83%	23,20%	1,93%	$ 663.830,86

$ 33.232.000,00	jun-21	30	17,21%	25,82%	23,19%	1,93%	$ 642.080,43
$ 33.232.000,00	jul-21	31	17,18%	25,77%	23,15%	1,93%	$ 662.439,64
$ 33.232.000,00	ago-21	3	17,24%	25,86%	23,22%	1,94%	$ 64.308,99
			VALOR INTERESES				$ 17.254.352
			VALOR CAPITAL				$ 33.232.000
			COSTAS				$ 1.717.100
			TOTAL				**$ 52.203.452**

Bancolombia

Medellin, mayo 13 de 2021

Producto	**Crédito**
Pagaré	**200103172**

Ciudad

Titular	AGRO & SALUD SAS
Cédula o Nit.	900866381
Crédito	200103172
Mora desde	junio 25 de 2019

Tasa máxima Actual 22.97%

Liquidación de la Obligación a jun 25 de 2019	
	Valor en pesos
Capital	38,707,858.00
Int. Corrientes a fecha de demanda	1,775,732.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	40,483,590.00

Saldo de la obligación a may 13 de 2021	
	Valor en pesos
Capital	19,353,929.00
Interes Corriente	1,775,732.00
Intereses por Mora	8,593,827.02
Seguros en Demanda	0.00
Total Demanda	29,723,488.02

MARYLIN GIRALDO LEDESMA

Centro Preparación de Demandas

AGRO & SALUD SAS

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jun/25/2019			38,707,858.00	1,775,732.00	0.00						38,707,858.00	1,775,732.00	0.00	40,483,590.00
Saldos para Demanda	jun-25-2019	0.00%	0	38,707,858.00	1,775,732.00	0.00	0.00	0.00	0.00	0.00	0.00	38,707,858.00	1,775,732.00	0.00	40,483,590.00
Cierre de Mes	jun-30-2019	25.42%	5	38,707,858.00	1,775,732.00	120,280.68	0.00	0.00	0.00	0.00	0.00	38,707,858.00	1,775,732.00	120,280.68	40,603,870.68
Cierre de Mes	jul-31-2019	25.40%	31	38,707,858.00	1,775,732.00	871,449.89	0.00	0.00	0.00	0.00	0.00	38,707,858.00	1,775,732.00	871,449.89	41,355,039.89
Cierre de Mes	ago-31-2019	25.44%	31	38,707,858.00	1,775,732.00	1,623,863.50	0.00	0.00	0.00	0.00	0.00	38,707,858.00	1,775,732.00	1,623,863.50	42,107,453.50
Cierre de Mes	sep-30-2019	25.44%	30	38,707,858.00	1,775,732.00	2,351,778.92	0.00	0.00	0.00	0.00	0.00	38,707,858.00	1,775,732.00	2,351,778.92	42,835,368.92
Abono	oct-31-2019	25.19%	31	38,707,858.00	1,775,732.00	3,097,335.93	0.00	0.00	1,473,995.00	0.00	1,473,995.00	38,707,858.00	1,775,732.00	1,623,340.93	42,106,930.93
Cierre de Mes	oct-31-2019	25.19%	0	38,707,858.00	1,775,732.00	1,623,340.93	0.00	0.00	0.00	0.00	0.00	38,707,858.00	1,775,732.00	1,623,340.93	42,106,930.93
Abono	nov-6-2019	25.11%	6	38,707,858.00	1,775,732.00	1,766,137.22	0.00	0.00	6,970.07	0.00	6,970.07	38,707,858.00	1,775,732.00	1,759,167.15	42,242,757.15
Abono	nov-7-2019	25.11%	1	38,707,858.00	1,775,732.00	1,782,930.04	0.00	0.00	4,972.12	0.00	4,972.12	38,707,858.00	1,775,732.00	1,777,957.92	42,261,547.92
Abono	nov-13-2019	25.11%	6	38,707,858.00	1,775,732.00	1,920,754.21	0.00	0.00	9,620.12	0.00	9,620.12	38,707,858.00	1,775,732.00	1,911,134.09	42,394,724.09
Cierre de Mes	nov-30-2019	25.11%	17	38,707,858.00	1,775,732.00	2,317,093.17	0.00	0.00	0.00	0.00	0.00	38,707,858.00	1,775,732.00	2,317,093.17	42,800,683.17
Abono	dic-3-2019	24.97%	3	38,707,858.00	1,775,732.00	2,388,068.11	0.00	0.00	138,019.00	0.00	138,019.00	38,707,858.00	1,775,732.00	2,250,049.11	42,733,639.11
Abono	dic-26-2019	24.97%	23	38,707,858.00	1,775,732.00	2,797,527.64	19,353,929.00	0.00	0.00	0.00	19,353,929.00	19,353,929.00	1,775,732.00	2,797,527.64	23,927,188.64
Cierre de Mes	dic-31-2019	24.97%	5	19,353,929.00	1,775,732.00	2,856,709.57	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	2,856,709.57	23,986,370.57
Cierre de Mes	ene-31-2020	24.80%	31	19,353,929.00	1,775,732.00	3,224,369.42	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	3,224,369.42	24,354,030.42
Cierre de Mes	feb-29-2020	25.14%	29	19,353,929.00	1,775,732.00	3,572,298.57	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	3,572,298.57	24,701,959.57
Cierre de Mes	mar-31-2020	25.01%	31	19,353,929.00	1,775,732.00	3,942,783.09	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	3,942,783.09	25,072,444.09
Cierre de Mes	abr-30-2020	24.71%	30	19,353,929.00	1,775,732.00	4,297,257.27	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	4,297,257.27	25,426,918.27
Cierre de Mes	may-31-2020	24.12%	31	19,353,929.00	1,775,732.00	4,655,744.89	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	4,655,744.89	25,785,405.89
Cierre de Mes	jun-30-2020	24.04%	30	19,353,929.00	1,775,732.00	5,001,436.29	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	5,001,436.29	26,131,097.29
Cierre de Mes	jul-31-2020	24.04%	31	19,353,929.00	1,775,732.00	5,358,756.46	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	5,358,756.46	26,488,417.46
Cierre de Mes	ago-31-2020	24.24%	31	19,353,929.00	1,775,732.00	5,718,833.25	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	5,718,833.25	26,848,494.25
Cierre de Mes	sep-30-2020	24.31%	30	19,353,929.00	1,775,732.00	6,068,111.44	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	6,068,111.44	27,197,772.44
Cierre de Mes	oct-31-2020	24.00%	31	19,353,929.00	1,775,732.00	6,425,006.65	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	6,425,006.65	27,554,667.65
Cierre de Mes	nov-30-2020	23.70%	30	19,353,929.00	1,775,732.00	6,766,371.17	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	6,766,371.17	27,896,032.17
Cierre de Mes	dic-31-2020	23.25%	31	19,353,929.00	1,775,732.00	7,113,104.78	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	7,113,104.78	28,242,765.78
Cierre de Mes	ene-31-2021	23.09%	31	19,353,929.00	1,775,732.00	7,457,574.16	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	7,457,574.16	28,587,235.16
Cierre de Mes	feb-28-2021	23.35%	28	19,353,929.00	1,775,732.00	7,771,647.14	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	7,771,647.14	28,901,308.14
Cierre de Mes	mar-31-2021	23.20%	31	19,353,929.00	1,775,732.00	8,117,626.74	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	8,117,626.74	29,247,287.74
Cierre de Mes	abr-30-2021	23.08%	30	19,353,929.00	1,775,732.00	8,450,784.64	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	8,450,784.64	29,580,445.64
Saldos para Demanda	may-13-2021	22.97%	13	19,353,929.00	1,775,732.00	8,593,827.02	0.00	0.00	0.00	0.00	0.00	19,353,929.00	1,775,732.00	8,593,827.02	29,723,488.02

Bucaramanga, 21 de abril del 2021

Señor

JUEZ VEINTISIETE CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

RADICADO	**: 2020-462**
Referencia	**: PROCESO EJECUTIVO CON SINGULAR**
Demandante	**: BANCOLOMBIA S.A.**
Demandado	**: MIGUEL PEÑA ORTEGA**
Asunto	**: ALLEGAR LIQUIDACION DEL CREDITO.**

SOLUCIONES JURIDICAS SANTANDER S.A.S con Nit.900.751.466-5 con domicilio principal en Bucaramanga, representada legalmente por la abogada **ROSSANA BRITO GIL**, mayor de edad, vecina de esta ciudad, identificado con la Cédula de Ciudadanía. No. 26.996.750 expedida en Fonseca la Guajira, Abogada Titulada con T.P. No. 225.114 del C.S. de la J, en mi calidad de apoderada de la parte actora dentro del proceso de la referencia me permito presentar la liquidación del crédito de conformidad al artículo 446 y siguientes del C.G.P.

Señor Juez,

ROSSANA BRITO GIL
C.C. 26.996.750 de Fonseca
T.P. No.225.114 del C.S. de la J.
Actuando como representante legal de
SOLUCIONES JURIDICAS SANTANDER S.A.S

Bancolombia

Medellin, abril 20 de 2021

Producto	**Tarjeta de Crédito Visa**
Pagaré	**4513070561578472.**

Ciudad

Titular	MIGUEL PEÑA ORTEGA
Cédula o Nit.	13.848.235
Tarjeta de Crédito Visa	4513070561578472.
Mora desde	julio 6 de 2020

Tasa máxima Actual	21,48%

Liquidación de la Obligación a jul 7 de 2020	
	Valor en pesos
Capital	1.953.810,00
Int. Corrientes a fecha de demanda	0,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	1.953.810,00

Saldo de la obligación a abr 20 de 2021	
	Valor en pesos
Capital	1.953.810,00
Interes Corriente	0,00
Intereses por Mora	327.364,41
Seguros en Demanda	0,00
Total Demanda	2.281.174,41

ANA MARIA VALENCIA GOMEZ

Preparación de Demandas

Bancolombia

Medellin, abril 20 de 2021

Producto **Consumo**
Pagaré **7.960.089.792**

Ciudad

Titular	MIGUEL PEÑA ORTEGA
Cédula o Nit.	13.848.235
Obligación Nro.	7960089792
Mora desde	julio 13 de 2020

Tasa máxima Actual 21,48%

Liquidación de la Obligación a jul 14 de 2020	
	Valor en pesos
Capital	16.742.388,00
Int. Corrientes a fecha de demanda	0,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	16.742.388,00

Saldo de la obligación a abr 20 de 2021	
	Valor en pesos
Capital	16.742.388,00
Interes Corriente	0,00
Intereses por Mora	2.735.214,26
Seguros en Demanda	0,00
Total Demanda	19.477.602,26

ANA MARIA VALENCIA GOMEZ

Preparación de Demandas

Bancolombia

Medellin, abril 20 de 2021

Producto	**AudioPréstamo**
Pagaré	**13.848.235**

Ciudad

Titular	MIGUEL PEÑA ORTEGA
Cédula o Nit.	13.848.235
AudioPréstamo	13848235
Mora desde	julio 15 de 2020

Tasa máxima Actual	21,48%

Liquidación de la Obligación a jul 16 de 2020	
	Valor en pesos
Capital	4.709.350,00
Int. Corrientes a fecha de demanda	0,00
Intereses por Mora	0,00
Seguros	0,00
Total demanda	4.709.350,00

Saldo de la obligación a abr 20 de 2021	
	Valor en pesos
Capital	4.709.350,00
Interes Corriente	0,00
Intereses por Mora	763.758,42
Seguros en Demanda	0,00
Total Demanda	5.473.108,42

ANA MARIA VALENCIA GOMEZ

Preparación de Demandas

Señor
JUZGADO VEINTIOCHO CIVIL MUNICIPAL DE BUCARAMANGA
E.s.d.
REF. PROCESO EJECUTIVO DE **BANCO BILBAO VIZCAYA ARGENTARIA-BBVA COLOMBIA S.A.** CONTRA **H&C INGENIERIA S.A.S. Y OTRO**
RAD.2017-119.

OSCAR ALFREDO LOPEZ TORRES, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado de la parte demandante dentro del proceso de la referencia, me permito allegar al proceso la liquidación actualizada del crédito.

Atentamente,

OSCAR ALFREDO LOPEZ TORRES
C.C. 91.259.333 DE BUCARAMANGA
T.P. 64.638 DEL C. S. J.

PAGARE No.7745000027437

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	ABONOS	INT. ACUMULADOS
$ 4.778.287	15-nov-17	30-nov-17	16	20,96%	31,44%	27,65%	2,30%	0,0768106%	$ 58.724		$ 58.724
$ 4.778.287	01-dic-17	31-dic-17	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	$ 109.223		$ 167.946
$ 4.778.287	01-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	$ 108.850		$ 276.796
$ 4.778.287	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	$ 110.339		$ 387.136
$ 4.778.287	01-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	$ 108.803		$ 495.939
$ 4.778.287	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	$ 107.870		$ 603.809
$ 4.778.287	01-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	$ 107.683		$ 711.492
$ 4.778.287	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	$ 106.934		$ 818.426
$ 4.778.287	01-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	$ 105.762		$ 924.188
$ 4.778.287	01-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	$ 105.340		$ 1.029.528
$ 4.778.287	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	$ 104.728		$ 1.134.256
$ 4.778.287	01-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	$ 103.880		$ 1.238.137
$ 4.778.287	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	$ 103.220		$ 1.341.356
$ 4.778.287	01-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	$ 102.795		$ 1.444.151
$ 4.778.287	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	$ 101.659		$ 1.545.810
$ 4.778.287	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	$ 104.210		$ 1.650.021
$ 4.778.287	01-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	$ 102.653		$ 1.752.674
$ 4.778.287	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	$ 102.417		$ 1.855.090
$ 4.778.287	01-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	$ 102.511		$ 1.957.601
$ 4.778.287	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	$ 102.322		$ 2.059.923
$ 4.778.287	01-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	$ 102.227		$ 2.162.151
$ 4.778.287	01-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	$ 102.417		$ 2.264.567
$ 4.778.287	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	$ 102.417		$ 2.366.984
$ 4.778.287	01-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	$ 101.375		$ 2.468.358
$ 4.778.287	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	$ 101.043		$ 2.569.401
$ 4.778.287	01-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	$ 100.473		$ 2.669.874
$ 4.778.287	01-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	$ 99.807		$ 2.769.681
$ 4.778.287	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	$ 101.185		$ 2.870.866
$ 4.778.287	01-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	$ 100.663		$ 2.971.529
$ 4.778.287	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	$ 99.427		$ 3.070.956
$ 4.778.287	01-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	$ 97.039		$ 3.167.995
$ 4.778.287	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	$ 96.704		$ 3.264.699
$ 4.778.287	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	$ 96.704		$ 3.361.402
$ 4.778.287	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	$ 97.518		$ 3.458.920

VALOR CAPITAL	$4.778.287
INTERESES DE MORA QUE VENIAN	$1.264.273
INTERESES DE MORA	$ 3.458.920
VALOR TOTAL DE LA LIQUIDACION	**$9.501.480**

ALLEGO ACTUALIZACION DE LIQUIDACION DE CREDITO

carlos angulo guerrero <asesoriascarlosangulo@gmail.com>

Jue 29/04/2021 11:19 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (265 KB)

MEMORIAL ALLGA LIQUIDACION YINA.pdf;

SEÑORES
JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS - BUCARAMANGA

RADICADO: 2017-00636
DEMANDANTE: EDUARDO GÓMEZ FUQUEN
DEMANDADO: YINA YADITH LOBO ARGUMEDO

Buenos dias
Por medio del presente correo allego en documento adjunto actualización de liquidacion de credito del proceso de la referencia

Agradezco la atencion a la presente

Cordialmente.

TRANSITARASESORES
Defendemos lo que mas quieres
Nit. 901.049.266-2

Señores
JUZGADO SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

REFERENCIA: **ALLEGO LIQUIDACION DE CREDITO**
DEMANDANTE: **EDUARDO GOMEZ FUQUEN**
DEMANDADA: **YINA YADITH LOBO ARGUMEDO**
RADICADO: **2017-00636-01**

CARLOS ERNESTO ANGULO GUERRERO, abogado titulado y en ejercicio, mayor de edad, vecino y residente de Bucaramanga, identificado con la cédula de ciudadanía No 91.286.181 de Bucaramanga, portador de la Tarjeta Profesional No 101.667 del Consejo Superior de la Judicatura, en calidad de apoderado de la demandante me permito allegar a su Despacho ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO, para los fines pertinentes.

Agradezco la atención a la presente

Cordialmente

CARLOS ERNESTO ANGULO GUERRERO
C.C. No. 91.286.181 de Bucaramanga.
T.P. No. 101.667 del C.S de la J.
REPRESENTANTE LEGAL DE TRANSITAR ASESORES S.A.S

Intereses de Mora sobre el Capital Inicial				
CAPITAL				$ 10.000.000,00
Desde	**Hasta**	**Dias**	**Tasa Mensual(%)**	
23/04/2017	30/04/2017	8	2,44	$ 65.066,67
1/05/2017	31/05/2017	31	2,44	$ 252.133,33
1/06/2017	30/06/2017	30	2,44	$ 244.000,00
1/07/2017	31/07/2017	31	2,40	$ 248.000,00
1/08/2017	31/08/2017	31	2,40	$ 248.000,00
1/09/2017	30/09/2017	30	2,35	$ 235.000,00
1/10/2017	31/10/2017	31	2,32	$ 239.733,33
1/11/2017	30/11/2017	30	2,30	$ 230.000,00
1/12/2017	31/12/2017	31	2,29	$ 236.633,33
1/01/2018	31/01/2018	31	2,28	$ 235.600,00
1/02/2018	28/02/2018	28	2,31	$ 215.600,00
1/03/2018	31/03/2018	31	2,28	$ 235.600,00
1/04/2018	30/04/2018	30	2,26	$ 226.000,00
1/05/2018	31/05/2018	31	2,25	$ 232.500,00
1/06/2018	30/06/2018	30	2,24	$ 224.000,00
1/07/2018	31/07/2018	31	2,21	$ 228.366,67
1/08/2018	31/08/2018	31	2,20	$ 227.333,33
1/09/2018	30/09/2018	30	2,19	$ 219.000,00
1/10/2018	31/10/2018	31	2,17	$ 224.233,33
1/11/2018	30/11/2018	30	2,16	$ 216.000,00
1/12/2018	31/12/2018	31	2,15	$ 222.166,67
1/01/2019	31/01/2019	31	2,13	$ 220.100,00
1/02/2019	28/02/2019	28	2,18	$ 203.466,67
1/03/2019	31/03/2019	31	2,15	$ 222.166,67
1/04/2019	30/04/2019	30	2,14	$ 214.000,00
1/05/2019	31/05/2019	31	2,15	$ 222.166,67
1/06/2019	30/06/2019	30	2,14	$ 214.000,00
1/07/2019	31/07/2019	31	2,14	$ 221.133,33
1/08/2019	31/08/2019	31	2,14	$ 221.133,33
1/09/2019	30/09/2019	30	2,14	$ 214.000,00
1/10/2019	31/10/2019	31	2,12	$ 219.066,67
1/11/2019	30/11/2019	30	2,11	$ 211.000,00
1/12/2019	31/12/2019	31	2,10	$ 217.000,00
1/01/2020	31/01/2020	31	2,09	$ 215.966,67
1/02/2020	29/02/2020	29	2,12	$ 204.933,33
1/03/2020	31/03/2020	31	2,11	$ 218.033,33
1/04/2020	30/04/2020	30	2,08	$ 208.000,00
1/05/2020	31/05/2020	31	2,03	$ 209.766,67
1/06/2020	30/06/2020	30	2,02	$ 202.000,00
1/07/2020	31/07/2020	31	2,02	$ 208.733,33
1/08/2020	31/08/2020	31	2,03	$ 209.766,67
1/09/2020	30/09/2020	30	2,05	$ 205.000,00
1/10/2020	31/10/2020	31	2,02	$ 208.733,33
1/11/2020	30/11/2020	30	2,00	$ 200.000,00
1/12/2020	31/12/2020	31	1,96	$ 202.533,33
1/01/2021	31/01/2021	31	1,94	$ 200.466,67
1/02/2021	28/02/2021	28	1,97	$ 183.866,67
1/03/2021	31/03/2021	31	1,95	$ 201.500,00
1/04/2021	29/04/2021	29	1,94	$ 187.533,33

			Total Intereses de Mora	$ 10.571.033,33
			Subtotal	$ 20.571.033,33
	RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO			
	Capital		$ 10.000.000,00	
	Total Intereses Corrientes (+)		$ 0,00	
	Total Intereses Mora (+)		$ 10.571.033,33	
	Abonos (-)		$ 0,00	
	TOTAL OBLIGACIÓN		$ 20.571.033,33	
	Costas		$ 800.825,00	
	GRAN TOTAL OBLIGACIÓN		$ 21.371.858,33	

ALLEGANDO LIQUIDACION DE CREDITO JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCION RADICADO 2018-00753 DEMANDANTE BANCO DE OCCIDENTE DEMANDADO JHOANNA JEANETTE PEREZ FERNANDEZ

JUAN PABLO CASTELLANOS <juanpcastellanos@hotmail.com>

Mié 4/08/2021 11:53 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (136 KB)

J7CME 2018-00753 JOHANNA JEANETTE PEREZ FERNANDEZ - ALLEGANDO LIQUIDACION DEL CREDITO.pdf;

Buen día,

En mi condición de apoderado de la parte demandante respetuosamente me permito señor juez, allegar liquidación de crédito dentro del proceso radicado **No. 2018-00753** adelantado por el demandante BANCO DE OCCIDENTE contra la parte demandada **JHOANNA JEANETTE PEREZ FERNANDEZ.** Para lo cual adjunto el memorial correspondiente.

Atentamente,

JUAN PABLO CASTELLANOS AVILA
C.C. No 88.197.806 de Cúcuta
T.P. No 256305 del C.S de la J
CARRERA 19 No 36- 20 EDIFICIO CAMARA DE COMERCIO OFICINA 806 BUCARAMANGA
PBX . 6703744.-CEL: 321-2408850

CRA 19 NO. 36-20 OFIC. 806
EDF. CÁMARA DE COMERCIO DE BUCARAMANGA
EMAIL: juanpcastellanos@hotmail.com
PBX: 6703744 – 3212408850 – 3123771030

JUAN PABLO CASTELLANOS AVILA
ABOGADO

Señor
JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

RADICADO: 2018-00753/J28
PROCESO: EJECUTIVO
DEMANDANTE: BANCO DE OCCIDENTE
DEMANDADO: JOHANNA JEANETTE PEREZ FERNANDEZ

JUAN PABLO CASTELLANOS ÁVILA, abogado en ejercicio, portador de la tarjeta profesional Número 256.305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurro respetuosamente ante su despacho con el fin de allegar la liquidación de crédito.

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE.

INTERESES DE MORA

CAPITAL	*FECHA DE INICIO*	*FECHA DE TERMINACIÓN*	*No. DÍAS*	*INTERÉS ANUAL*	*INTERÉS MORA ANUAL*	*INTERÉS MORA MENSUAL*	*TOTAL*
INTERESES DE PALZOS CAUSADOS DEL 17/05/2018 AL 03/10/2018							**$1,795,548**
$ 30,713,808	04/10/18	30/10/18	27	19.63%	29.45%	2.26%	$623,487
$ 30,713,808	01/11/18	30/11/18	30	19.49%	29.24%	2.24%	$688,719
$ 30,713,808	01/12/18	30/12/18	30	19.40%	29.10%	2.23%	$685,783
$ 30,713,808	01/01/19	30/01/19	30	19.16%	28.74%	2.21%	$677,944
$ 30,713,808	01/02/19	28/02/19	30	19.70%	29.55%	2.26%	$696,562
$ 30,713,808	01/03/19	30/03/19	30	19.37%	29.06%	2.23%	$684,804
$ 30,713,808	01/04/19	30/04/19	30	19.32%	28.98%	2.22%	$683,172
$ 30,713,808	01/05/19	30/05/19	30	19.34%	29.01%	2.23%	$683,825
$ 30,713,808	01/06/19	30/06/19	30	19.30%	28.95%	2.22%	$682,519
$ 30,713,808	01/07/19	30/07/19	30	19.28%	28.92%	2.22%	$681,866
$ 30,713,808	01/08/19	30/08/19	30	19.32%	28.98%	2.22%	$683,172
$ 30,713,808	01/09/19	30/09/19	30	19.32%	28.98%	2.22%	$683,172
$ 30,713,808	01/10/19	30/10/19	30	19.10%	28.65%	2.20%	$675,982
$ 30,713,808	01/11/19	30/11/19	30	19.03%	28.55%	2.19%	$673,692
$ 30,713,808	01/12/19	30/12/19	30	18.91%	28.37%	2.18%	$669,763
$ 30,713,808	01/01/20	30/01/20	30	18.77%	28.16%	2.17%	$665,175
$ 30,713,808	01/02/20	29/02/20	30	19.06%	28.59%	2.20%	$674,674
$ 30,713,808	01/03/20	30/03/20	30	18.95%	28.43%	2.18%	$671,073
$ 30,713,808	01/04/20	30/04/20	30	18.69%	28.04%	2.16%	$662,551
$ 30,713,808	01/05/20	30/05/20	30	18.19%	27.29%	2.10%	$646,113
$ 30,713,808	01/06/20	30/06/20	30	18.12%	27.18%	2.10%	$643,807
$ 30,713,808	01/07/20	30/07/20	30	18.12%	27.18%	2.10%	$643,807
$ 30,713,808	01/08/20	30/08/20	30	18.29%	27.44%	2.11%	$649,406
$ 30,713,808	01/09/20	30/09/20	30	18.35%	27.53%	2.12%	$651,380
$ 30,713,808	01/10/20	30/10/20	30	18.09%	27.14%	2.09%	$642,818
$ 30,713,808	01/11/20	30/11/20	30	17.84%	26.76%	2.07%	$634,569
$ 30,713,808	01/12/20	30/12/20	30	17.46%	26.19%	2.03%	$621,999
$ 30,713,808	01/01/21	30/01/21	30	17.32%	25.98%	2.01%	$617,359
$ 30,713,808	01/02/21	28/02/21	28	17.54%	26.31%	2.03%	$582,743
$ 30,713,808	01/03/21	30/03/21	30	17.41%	26.12%	2.02%	$620,342

$ 30,713,808	*01/04/21*	*30/04/21*	*30*	*17.31%*	*25.97%*	*2.01%*	$617,027
$ 30,713,808	*01/05/21*	*30/05/21*	*30*	*17.31%*	*25.97%*	*2.01%*	$617,027
$ 30,713,808	*01/06/21*	*30/06/21*	*30*	*17.21%*	*25.82%*	*2.00%*	$613,709
$ 30,713,808	*01/07/21*	*20/07/21*	*20*	*17.18%*	*25.77%*	*1.99%*	$407,576
INTERESES ADEUDADOS							***$22,056,615***
CAPITAL							**$ 30,713,808**
GRAN TOTAL CAPITAL E INTERESES							***$52,770,423***
CINCUENTA Y DOS MILLONES SETECIENTOS SETENTA MIL CUATROCIENTOS VEINTRES PESOS M/CTE.							

Del Señor Juez,

JUAN PABLO CASTELLANOS AVILA
C.C. No. 88.197.806 de Cúcuta
T.P. No 256305 del C.S.J
Email: juanpcastellanos@hotmail.com

Y.B

JUZ 7 EJEC MUN RAD: 2020- 108

emilse vera arias <emilseveraarias@hotmail.com>

Jue 8/07/2021 11:27 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (80 KB)

2020-108 JUZ 7 EJEC.pdf;

Señor
JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA COMULTRASAN EN CONTRA DE SERGIO ANDRES VARGAS APARICIO

RAD: 2020-00108 JUZGADO VEINTIOCHO CIVIL MUNICIPAL BUCARAMANGA

EMILSE VERA ARIAS, mayor de edad, vecina de la ciudad, identificada como aparece al pié de mi correspondiente firma, actuando en mi condición de apoderada judicial del demandante dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración **LA PRESENTACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

CAPITAL ……………………………………....…………….……..$ 25.675.848

25.675.848	1-sep-19	30-sep-19	14	19,32%	28,98%	2,22%	$265.472,86
25.675.848	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$584.080,26
25.675.848	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	$565.101,42
25.675.848	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	$584.080,26
25.675.848	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$574.739,88
25.675.848	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	$537.402,42
25.675.848	1-mar-20	31-mar-20	31	18,77%	28,16%	2,17%	$574.739,88
25.675.848	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$553.872,99
25.675.848	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	$572.471,97
25.675.848	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	$553.872,99
25.675.848	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$556.272,57
25.675.848	1-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	$556.272,57
25.675.848	1-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	$538.203,51
25.675.848	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$555.418,00
25.675.848	1-nov-20	30-oct-20	30	18,09%	27,14%	2,09%	$537.376,88
25.675.848	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	$555.418,00
25.675.848	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$533.415,67
25.675.848	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$481.473,54
25.675.848	1-mar-21	31-mar-21	31	17,32%	25,98%	2,01%	$533.415,67

25.675.848	1-abr-21	30-abr-21	30	17,32%	25,98%	2,01%	$516.093,94
25.675.848	1-may-21	31-may-21	31	17,32%	25,98%	2,01%	$533.415,67
25.675.848	1-jun-21	30-jun-21	30	17,32%	25,98%	2,01%	$516.093,94
25.675.848	1-jul-21	31-jul-21	8	17,32%	25,98%	2,01%	$136.954,03
TOTAL INTERESES							$11.915.658,90
CAPITAL							$25.675.848,00
TOTAL							$37.591.506,90

Del señor juez,

EMILSE VERA ARIAS
T.P. No. 44.618 del C.S. de la J.
C.C.No. 63.294.627 Bucaramanga.

Señor
JUZGADO VEINTINUEVE CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D

Proceso:	**EJECUTIVO SINGULAR**
Demandante:	**CREZCAMOS S.A. COMPAÑÍA DE FINANCIAMIENTO**
Demandado:	**ZORAIDA CASTELLANOS DE MORA Y JOHANA JUDITH MORA CASTELLANOS**
Radicado**:**	**029-2018-00189**

Asunto: **ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO**

KELLY JOHANA URQUIJO MANOSALVA identificada con la Cédula de Ciudadanía No. 1.091.669.763 de Ocaña (N/der) y portadora de la tarjeta profesional No. 284.605 del C.S. de la J., obrando como apoderada judicial de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito allegar la liquidación del crédito:

	30-mar-07	30-sep-10	30-dic-10	31-mar-11	30-jun-11	30-sep-11	28-sep-12	30-sep-13	30-sep-14	30-sep-15	30-sep-16	30-sep-17
Interes Bancario Corriente por	**Abril 01 - Junio 30 2007 y Abril 01 2007 - Marzo 31 2008**	**Octubre 01 - Diciembre 31 2010**	**Enero 01- Marzo 31 2011**	**Abril 01- Junio 30 2011**	**Julio 01 - Septbre 30 2011**	**Ocbre 012011 - Sepbre 30 2012**	**Ocbre 01- 2012- Sepbre 30 2013**	**Ocbre 01 2013 - Sepbre 30 2014**	**Ocbre 01 2014 - Sepbre 30 2015**	**Ocbre 01 2015 - Sepbre 30 2016**	**Ocbre 01 2016 - Sepbre 30 2017**	**Ocbre 01 2017 - Sepbre 30 2018**
Modalidad (5)	**Res. 0428**	**Res. 1920**	**Res. 2476**	**Res. 0487**	**Res. 1047**	**Res. 1684**	**Res. 1528**	**Res. 1779**	**Res. 1707**	**Res. 1341**	**Res. 1233**	**Res. 1298**
Microcrédito	22,62	24,59	26,59	29,33	32,33	33,45	35,63	34,12	34,81	35,42	36,73	36,76
Usura Microcrédito (1.5*BC)	33,93	36,89	39,89	44,00	48,50	50,18	53,45	51,18	52,22	53,13	55,10	55,14

PRIMERO: Pagaré No 63.514.831 - 0008CR01361304

Valor del Pretensiones
16.498.959
Fecha Declaración plazo vencido
19-feb-2018

ABONOS	FECHA	RESOLUCIÓN S.F.C	TASA E.A	DIAS	INTERESES	SALDO TOTAL
-	20/02/2018	Res. 1890	55,17%	1	11.933	**16.510.892**
	31/03/2018	Res. 1890	55,17%	41	489.259	**17.000.151**
	30/06/2018	Res. 398	55,28%	90	1.075.667	**18.075.819**
	30/09/2018	Res. 820	55,22%	90	1.074.705	**19.150.524**
	31/12/2018	Res. 1294	55,08%	90	1.072.539	**20.223.063**
	31/03/2019	Res. 1872	54,98%	90	1.070.853	**21.293.916**
	30/06/2019	Res. 389	55,34%	90	1.076.629	**22.370.545**
	30/09/2019	Res. 829	55,14%	90	1.073.502	**23.444.047**
	31/12/2019	Res. 1293	54,84%	90	1.068.684	**24.512.731**
	31/03/2020	Res. 1768	54,80%	90	1.067.960	**25.580.691**
	30/06/2020	Res. 0351	55,58%	90	1.080.473	**26.661.164**
	30/09/2020	Res. 0605	51,24%	90	1.010.188	**27.671.352**
	31/12/2020	Res. 0869	56,58%	90	1.096.511	**28.767.863**
-	20/01/2021	Res. 1215	56,58%	20	243.669	**29.011.533**

Valor total de la obligación hasta el 20 de enero de 2021 **$ 29.011.533**

SEGUNDO: Pagaré No 37.816.955 - 0008CR01367247 crezcamos

Valor del Pretensiones

19.697.200

Fecha Declaración plazo vencido

19-feb-2018

ABONOS	FECHA	RESOLUCIÓN S.F.C	TASA E.A	DIAS	INTERESES	SALDO TOTAL
-	20/02/2018	Res. 1890	55,17%	1	10.193	**19.707.393**
	31/03/2018	Res. 1890	55,17%	41	417.909	**20.125.302**
	30/06/2018	Res. 398	55,28%	90	918.799	**21.044.101**
	30/09/2018	Res. 820	55,22%	90	917.977	**21.962.078**
500.000	29/10/2018	Res. 1294	55,08%	29	295.197	**21.757.275**
500.000	28/11/2018	Res. 1294	55,08%	29	295.197	**21.552.471**
	31/12/2018	Res. 1294	55,08%	33	335.913	**21.888.385**
500.000	3/01/2019	Res. 1872	54,98%	3	30.490	**21.418.874**
500.000	31/01/2019	Res. 1872	54,98%	28	284.569	**21.203.443**
500.000	28/02/2019	Res. 1872	54,98%	28	284.569	**20.988.013**
500.000	30/03/2019	Res. 1872	54,98%	30	304.896	**20.792.908**
	31/03/2019	Res. 1872	54,98%	0	-	**20.792.908**
500.000	3/05/2019	Res. 389	55,34%	33	337.194	**20.630.103**
500.000	4/06/2019	Res. 389	55,34%	31	316.758	**20.446.861**
	30/06/2019	Res. 389	55,34%	26	265.668	**20.712.529**
500.000	6/07/2019	Res. 829	55,14%	6	61.130	**20.273.659**
500.000	5/08/2019	Res. 829	55,14%	29	295.462	**20.069.121**
500.000	9/09/2019	Res. 829	55,14%	34	346.403	**19.915.524**
	30/09/2019	Res. 829	55,14%	21	213.955	**20.129.479**
500.000	7/10/2019	Res. 1293	54,84%	7	70.998	**19.700.477**
500.000	12/11/2019	Res. 1293	54,84%	35	354.991	**19.555.468**
500.000	30/12/2019	Res. 1293	54,84%	48	486.845	**19.542.313**
	31/12/2019	Res. 1293	54,84%	0	-	**19.542.313**
500.000	20/01/2020	Res. 1768	54,80%	20	202.715	**19.245.027**
500.000	27/02/2020	Res. 1768	54,80%	37	375.022	**19.120.050**
	31/03/2020	Res. 1768	54,80%	34	344.615	**19.464.665**
499.400	22/04/2020	Res. 0351	55,58%	22	225.599	**19.190.863**
500.000	3/06/2020	Res. 0351	55,58%	41	420.434	**19.111.298**
	30/06/2020	Res. 0351	55,58%	27	276.871	**19.388.169**
500.000	3/07/2020	Res. 0605	51,24%	3	28.762	**18.916.931**
500.000	5/08/2020	Res. 0605	51,24%	32	306.798	**18.723.729**
	30/09/2020	Res. 0605	51,24%	55	527.309	**19.251.038**
	31/12/2020	Res. 0869	56,58%	90	936.603	**20.187.641**
-	20/01/2021	Res. 1215	56,58%	20	208.134	**20.395.775**

Valor total de la obligación hasta el 20 de enero de 2021 **$20.395.775**

TERCERO: Valor total de las obligaciones hasta el 20 de enero de 2021 **$49.407.308**

Del señor juez,

Kelly Johana Urquijo M

KELLY JOHANA URQUIJO MANOSALVA
C.C. No.1.091.669.763 de Ocaña
T.P. No. 284.605 del C.S. de la J.

Señor
JUZGADO VEINTINUEVE CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D

Proceso:	**EJECUTIVO SINGULAR**
Demandante:	**CREZCAMOS S.A. COMPAÑÍA DE FINANCIAMIENTO**
Demandado:	**ZORAIDA CASTELLANOS DE MORA Y JOHANA JUDITH MORA CASTELLANOS**
Radicado**:**	**029-2018-00189**

Asunto: AUTORIZACIÓN

KELLY JOHANA URQUIJO MANOSALVA, identificada con cédula de ciudadanía No. 1.091.669.763 y portadora de la Tarjeta Profesional de abogada No. 284.605 del C. S. J., por medio del presente escrito manifiesto que autorizo a la **Srita. ENIA MARINA CALDERÓN OREJARENA,** identificada con la cédula de ciudadanía No. 1.095.921.218 de Giron, estudiante de la Universidad Cooperativa de Colombia, para que en mi nombre y representación revise los expedientes, saquen copias y retiren los oficios que expida su despacho, además para que recepcione haga envío de memoriales mediante su correo electrónico enia.calderon@crezcamos.com y retiren la demanda y los anexos en los eventos en que mediante auto se ordene la entrega de la misma a la parte demandante, lo anterior en lo referente a todos los procesos ejecutivos en que sea parte la sociedad **CREZCAMOS S.A.COMPAÑÍA DE FINANCIAMIENTO**, como demandante. Fundamentando esta petición en el artículo 123 del Código General del Proceso, que reza textualmente ***"Los expedientes solo podrán ser examinados: Por las partes, sus apoderados y los dependientes autorizados por éstas de manera general y por escrito, sin que sea necesario auto que los reconozca"***

Del señor juez,

Kelly Johana Urquijo M

KELLY JOHANA URQUIJO MANOSALVA
C.C. No.1.091.669.763 de (Ocaña N/Santander)
T.P. No. 284.605 del C.S. de la J.
kelly.urquijo@crezcamos.com

UNIVERSIDAD COOPERATIVA DE COLOMBIA 198
Radicado: BUC-02-2020-076393
Fecha : 9/11/20 11:36
Sede: Bucaramanga

UNIVERSIDAD COOPERATIVA DE COLOMBIA

Personería Jurídica, Resolución 24195 del 20 de Diciembre de 1983, Mineducación
Resolución N° 501 del 7 de Mayo de 1974, Superintendencia Nacional de Cooperativas
Resolución N° 1850 del 31 de Julio de 2002, Ministerio de Educación.

NIT: 860029924-7
Vigilada Mineducación

EL DEPARTAMENTO DE ADMISIONES REGISTRO Y CONTROL ACADÉMICO DE LA UNIVERSIDAD COOPERATIVA DE COLOMBIA CAMPUS BUCARAMANGA

CERTIFICA:

Que, Enia Marina Calderon Orejarena, identificado (a) con Cédula de Ciudadanía número 1095921218 expedida en Bucaramanga, código estudiantil 470210, se encuentra matriculado (a) en el décimo semestre del programa de Derecho, Resolución de 17794 Nro. 17794 del 29 de octubre de 2015.

Período comprendido: 03 de agosto de 2020 al 5 de diciembre de 2020

Créditos Académicos Matriculados: 13

Tiempo de Trabajo Académico Semanal: 38 Horas

* Un crédito equivale a cuarenta y ocho (48) horas de trabajo académico, que comprende las horas de acompañamiento directo del docente y las horas de trabajo independiente por parte del estudiante.

El presente documento no tiene validez sin la firma o si presenta borrón o enmendadura. La información contenida en este certificado, es extraída directamente del sistema de información académica.

Este certificado se expide a solicitud del interesado(a)

German Orlando Ortega
JEFE ADMISIONES Y REGISTRO

Proyectó: SORELLY MILENA HERNANDEZ ESTEBAN
Revisó: GERMAN ORLANDO ORTEGA JAIME
german.ortega@ucc.edu.co
Vigilada Mineducación

Señor
JUEZ VEINTINUEVE CIVIL MUNICIPAL DE BUCARAMANGA.
E. S. D.

DEMANDANTE:	FIDELINO GONZALEZ MEJÍA
DEMANDADOS:	CONSUELO GALVIS DUARTE Y OTROS
RADICADO:	680014003029-**2020-00084-00**
ASUNTO:	LIQUIDACIÓN DEL CRÉDITO A 20 de NOVIEMBRE DE 2020

MICHAEL HERNÁN ROMÁN NARIÑO, mayor de edad, domiciliado en Bucaramanga, identificado con la Cédula de Ciudadanía No. 1.098.732.193 expedida en Bucaramanga, abogado titulado en ejercicio, portador de la tarjeta profesional No. 302.168 del Consejo Superior de la Judicatura, obrando como apoderado judicial del ejecutante en el proceso de la referencia, por medio del presente escrito y de manera respetuosa, en los términos del artículo 446 del C.G.P., por medio del presente escrito, me permito ALLEGAR LIQUIDACIÓN DEL CRÉDITO, en los siguientes términos:

RESUMEN LIQUIDACION A NOVIEMBRE 20 DE 2020

CONCEPTO	**VALOR**
Capital cánones de arrendamiento adeudados desde mayo hasta diciembre de 2019.	$8.800.000
Liquidación Intereses moratorios al 6% anual (6/05/2019 al 20/11/2020)	$643.104
Incumplimiento de la cláusula décima del contrato	$2.200.000
Por desocupación del inmueble clausula décima primera del contrato	$3.300.000
TOTAL LIQUIDACIÓN A FECHA 20/11/2020	**$14.943.104**

LIQUIDACION INTERESES MORATORIOS

ITEM	DESDE	HASTA	NÚMERO DE DÍAS	CAPITAL ADEUDADO	TASA DE INTERES MORATORIO DIARIO	VALOR INTERESES MORATORIOS
1	6/05/2019	20/11/2020	564	$ 1.100.000	0,016%	$ 99.264
2	6/06/2019	20/11/2020	533	$ 1.100.000	0,016%	$ 93.808
3	6/07/2019	20/11/2020	503	$ 1.100.000	0,016%	$ 88.528
4	6/08/2019	20/11/2020	472	$ 1.100.000	0,016%	$ 83.072
5	6/09/2019	20/11/2020	441	$ 1.100.000	0,016%	$ 77.616
6	6/10/2019	20/11/2020	411	$ 1.100.000	0,016%	$ 72.336
7	6/11/2019	20/11/2020	380	$ 1.100.000	0,016%	$ 66.880
8	6/12/2019	20/11/2020	350	$ 1.100.000	0,016%	$ 61.600
TOTAL INTERESES MORATORIOS DESDE EL 6/05/2019 AL 19/11/2020						**$ 643.104**

Del señor Juez,

Atentamente,

MICHAEL HERNÁN ROMÁN NARIÑO.
C.C. No. 1.098.732.193 de Bucaramanga.
T.P. No. 302.168 del C. S. de la Judicatura.