

Proceso Radicado N°: 63 – 001-40-03-003-2014-00293-00.

CONSTANCIA: De la liquidación adicionales del crédito allegada por el apoderado judicial de la parte ejecutante (doc. 006), se corre traslado por tres (3) días a la parte ejecutada (Artículo 446-2 del CGP); lo anterior se hará constar en lista que se fijará en la cartelera de Despacho por un (1) día, según lo impone el artículo 110 del CGP.

Así las cosas, atendiendo la directriz otorgada por el Consejo Superior de la Judicatura mediante acuerdo PCSJA20-11567 del 5 de junio de 2020, en relación con la utilización de medios electrónicos; por intermedio del Centro de Servicios Judiciales para los Juzgados Civiles y de Familia del Circuito Judicial de Armenia, quien realizará la remisión de la liquidación del crédito allegada por el apoderado judicial al correo electrónico de la contraparte que repose en la demanda.

El Centro de Servicios Judiciales para los Juzgados Civiles y de Familia del Circuito Judicial de Armenia, desde la fecha de envío del email que notifica este auto y hasta los tres (3) días hábiles siguientes, consultará y agregará para este expediente el certificado de entrega que emita el correo electrónico.

Armenia, Quindío, diecisiete (17) de agosto de 2023.

Arq.
Luis Felipe Serna Salazar
Secretario
Jmgo

LIQUIDACIÓN ADICIONAL JUZGADO TERCERO CIVIL MUNICIPAL

Oscar Grajales Vanegas <oscargrajalessvanegas@hotmail.com>

Mar 27/06/2023 15:47

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (699 KB)

liquidación - 2014-00293.pdf;

Cordial saludo,

Mediante el presente envío liquidación adicional del proceso de la referencia, de antemano le agradezco.

REF: LIQUIDACIÓN ADICIONAL DE CREDITO.

Demandante: BANCO BBVA

Demandando: MARTHA ISABEL SANCHEZ GALLEGO

Radicado: Ejecutivo 2014-00293

Atentamente,

OSCAR GRAJALES VANEGAS

Abogado



Armenia, Junio 2023.

Señor

JUEZ TERCERO CIVIL MUNICIPAL

Armenia, Quindío.

REF: LIQUIDACIÓN ADICIONAL DE CREDITO.

Demandante: BANCO BBVA

Demandando: MARTHA ISABEL SANCHEZ GALLEGO

Radicado: Ejecutivo 2014-00293

OSCAR GRAJALES VANEGAS, mayor y vecino de Armenia, titular de la cédula de ciudadanía No. 4.400.858, abogado titulado e inscrito con T.P. No. 17.594 del C.S.J, hablando en mi calidad de apoderado de la parte demandante en el asunto de la referencia, me permito presentar la siguiente liquidación adicional del crédito:

Obligación No 00130455059602203560

La presente liquidación se presenta desde el 01 de julio de 2015 hasta el 27 de junio de 2023, teniendo en cuenta el valor de los intereses adeudados hasta el 30 de junio de 2015, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$3.080.817,68 M/Cte. Como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	105.518,66
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	105.518,66
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	105.518,66
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	105.860,84
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	105.860,84

1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	105.860,84
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	107.567,89
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	2,18%	28	100.396,70
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	107.567,89
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	111.735,58
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	111.735,58
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	111.735,58
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	115.578,82
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	115.578,82
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	115.578,82
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	118.677,94
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	118.677,94
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	118.677,94
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	120.338,07
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	120.338,07
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	120.338,07
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	120.290,73
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	120.290,73
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	120.290,73
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	118.630,41
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	118.630,41
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	116.248,09
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	114.668,96
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	113.757,29
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	112.843,81

1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	112.458,64
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	113.997,38
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	112.410,47
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	111.446,04
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	111.252,91
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	110.479,57
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	109.268,62
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	108.831,89
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	108.200,33
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	107.324,41
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	106.641,99
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	106.202,76
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	105.029,39
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	107.665,25
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	106.056,25
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	105.811,97
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	105.909,70
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	105.714,22
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	105.616,45
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	105.811,97
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	105.811,97
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	104.735,58
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	104.392,57
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	103.803,94
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	103.116,25

1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	104.539,61
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	104.000,23
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	102.722,83
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	100.256,21
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	99.909,82
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	99.909,82
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	100.750,60
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	101.046,97
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	101.046,97
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	98.521,64
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	96.630,92
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	95.932,37
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	97.029,62
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	96.381,56
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	95.882,43
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	95.432,75
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	95.382,76
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	95.232,75
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	95.532,72
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	95.282,76
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	94.732,36
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	95.682,63
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	96.630,92
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	97.627,01
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	100.800,01
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	101.639,15
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	104.490,60
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	107.713,91
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	111.059,70

1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	115.291,69
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	119.722,15
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	125.797,79
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	130.962,22
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	136.343,86
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	144.772,10
1-ene-23	20-ene-23	28,84%	43,26%	3,04%	3,04%	20	100.086,12
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	156.038,81
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	158.922,02
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	161.311,07
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	156.433,03
1-jun-23	27-jun-23	29,76%	44,64%	3,12%	3,12%	27	138.775,18
					Total Intereses	2865	10.618.561,55

Capital	\$4.936.702,04
Intereses de mora	\$10.618.561,55
Intereses de mora pendientes hasta el 30 de junio 2015	\$3.080.817,86
Total del crédito a la fecha	\$18.636.081,4

Obligación No MO26300000000104559602212538

La presente liquidación se presenta desde el 01 de julio de 2015 hasta el 27 de junio de 2023, teniendo en cuenta el valor de los intereses adeudados hasta el 30 de junio de 2015, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$994.947,93 M/Cte. Como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	35.597,03

1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	35.597,03
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	35.597,03
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	35.712,47
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	35.712,47
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	35.712,47
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	36.288,35
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	2,18%	28	33.869,12
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	36.288,35
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	37.694,33
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	37.694,33
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	37.694,33
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	38.990,85
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	38.990,85
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	38.990,85
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	40.036,35
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	40.036,35
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	40.036,35
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	40.596,40
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	40.596,40
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	40.596,40
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	40.580,43
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	40.580,43
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	40.580,43
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	40.020,32
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	40.020,32
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	39.216,64
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	38.683,91
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	38.376,36
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	38.068,19
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	37.938,26
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	38.457,35
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	37.922,01

1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	37.596,65
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	37.531,50
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	37.270,61
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	36.862,09
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	36.714,76
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	36.501,70
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	36.206,21
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	35.975,99
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	35.827,81
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	35.431,98
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	36.321,19
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	35.778,39
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	35.695,98
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	35.728,95
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	35.663,00
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	35.630,02
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	35.695,98
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	35.695,98
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	35.332,86
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	35.217,14
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	35.018,57
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	34.786,57
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	35.266,74
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	35.084,79
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	34.653,85
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	33.821,73
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	33.704,87
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	33.704,87
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	33.988,51
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	34.088,49
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	34.088,49
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	33.236,57

1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	32.598,73
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	32.363,07
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	32.733,23
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	32.514,60
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	32.346,22
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	32.194,52
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	32.177,65
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	32.127,05
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	32.228,24
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	32.143,92
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	31.958,24
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	32.278,82
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	32.598,73
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	32.934,76
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	34.005,18
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	34.288,27
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	35.250,21
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	36.337,61
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	37.466,32
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	38.893,99
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	40.388,62
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	42.438,26
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	44.180,49
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	45.996,00
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	48.839,30
1-ene-23	20-ene-23	28,84%	43,26%	3,04%	3,04%	20	33.764,35
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	52.640,15
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	53.612,81
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	54.418,76
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	52.773,15
1-jun-23	27-jun-23	29,76%	44,64%	3,12%	3,12%	27	46.816,22
					Total Intereses	2865	3.582.203,07

Capital	\$1.665.411
Intereses de mora	\$3.582.203,07
Intereses de mora pendientes hasta el 30 de junio 2015	\$994.947,93
Total del crédito a la fecha	\$6.242.562

Obligación No 00130455089602200657

La presente liquidación se presenta desde el 01 de julio de 2015 hasta el 27 de junio de 2023, teniendo en cuenta el valor de los intereses adeudados hasta el 30 de junio de 2015, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$2.607.390,75 M/Cte. Como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	90.518,33
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	90.518,33
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	90.518,33
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	90.811,86
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	90.811,86
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	90.811,86
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	92.276,25
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	2,18%	28	86.124,50
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	92.276,25
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	95.851,47
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	95.851,47
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	95.851,47
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	99.148,35
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	99.148,35
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	99.148,35
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	101.806,91
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	101.806,91

1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	101.806,91
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	103.231,05
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	103.231,05
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	103.231,05
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	103.190,43
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	103.190,43
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	103.190,43
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	101.766,14
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	101.766,14
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	99.722,48
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	98.367,84
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	97.585,77
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	96.802,15
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	96.471,74
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	97.791,73
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	96.430,42
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	95.603,08
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	95.437,41
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	94.774,01
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	93.735,20
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	93.360,56
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	92.818,78
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	92.067,38
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	91.481,97
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	91.105,18
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	90.098,62
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	92.359,76
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	90.979,50
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	90.769,94

1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	90.853,78
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	90.686,09
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	90.602,22
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	90.769,94
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	90.769,94
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	89.846,58
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	89.552,32
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	89.047,37
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	88.457,45
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	89.678,46
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	89.215,76
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	88.119,95
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	86.003,98
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	85.706,84
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	85.706,84
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	86.428,09
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	86.682,33
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	86.682,33
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	84.516,00
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	82.894,06
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	82.294,81
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	83.236,08
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	82.680,15
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	82.251,97
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	81.866,21
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	81.823,33
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	81.694,64
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	81.951,97
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	81.737,54
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	81.265,39
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	82.080,57
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	82.894,06

1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	83.748,55
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	86.470,47
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	87.190,33
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	89.636,42
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	92.401,51
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	95.271,66
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	98.902,04
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	102.702,68
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	107.914,62
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	112.344,89
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	116.961,48
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	124.191,58
1-ene-23	20-ene-23	28,84%	43,26%	3,04%	3,04%	20	85.858,07
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	133.856,63
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	136.329,98
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	138.379,40
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	134.194,82
1-jun-23	27-jun-23	29,76%	44,64%	3,12%	3,12%	27	119.047,17
					Total Intereses	2865	9.109.047,36

Capital	\$4.234.910,02
Intereses de mora	\$9.109.047,36
Intereses de mora pendientes hasta el 30 de junio 2015	\$2.607.309,75
Total del crédito a la fecha	\$15.951.266,77

Obligación No 0013045519602173466

La presente liquidación se presenta desde el 01 de julio de 2015 hasta el 27 de junio de 2023, teniendo en cuenta el valor de los intereses adeudados hasta el 30 de junio de 2015, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$5.344.387,75 M/Cte. Como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	186.690,27
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	186.690,27
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	186.690,27
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	187.295,67
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	187.295,67
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	187.295,67
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	190.315,90
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	2,18%	28	177.628,18
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	190.315,90
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	197.689,64
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	197.689,64
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	197.689,64
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	204.489,34
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	204.489,34
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	204.489,34
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	209.972,49
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	209.972,49
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	209.972,49
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	212.909,72
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	212.909,72
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	212.909,72

1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	212.825,95
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	212.825,95
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	212.825,95
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	209.888,42
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	209.888,42
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	205.673,45
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	202.879,56
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	201.266,58
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	199.650,39
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	198.968,93
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	201.691,36
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	198.883,71
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	197.177,37
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	196.835,67
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	195.467,43
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	193.324,93
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	192.552,25
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	191.434,85
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	189.885,13
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	188.677,74
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	187.900,62
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	185.824,64
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	190.488,15
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	187.641,41
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	187.209,21

1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	187.382,12
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	187.036,27
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	186.863,29
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	187.209,21
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	187.209,21
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	185.304,81
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	184.697,92
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	183.656,49
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	182.439,79
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	184.958,07
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	184.003,78
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	181.743,71
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	177.379,62
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	176.766,77
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	176.766,77
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	178.254,32
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	178.778,69
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	178.778,69
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	174.310,71
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	170.965,53
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	169.729,60
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	171.670,93
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	170.524,35
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	169.641,25
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	168.845,64

1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	168.757,19
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	168.491,79
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	169.022,51
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	168.580,27
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	167.606,47
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	169.287,74
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	170.965,53
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	172.727,87
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	178.341,74
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	179.826,40
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	184.871,36
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	190.574,26
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	196.493,82
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	203.981,33
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	211.819,99
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	222.569,40
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	231.706,64
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	241.228,17
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	256.139,95
1-ene-23	20-ene-23	28,84%	43,26%	3,04%	3,04%	20	177.078,68
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	276.073,71
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	281.174,87
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	285.401,72
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	276.771,20
1-jun-23	27-jun-23	29,76%	44,64%	3,12%	3,12%	27	245.529,81

					Total Intereses	2865	18.787.029,41
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Capital **\$8.734.324,89**
Intereses de mora **\$18.787.029,41**
Intereses de mora pendientes hasta el 30 de junio 2015 **\$5.344.387,75**
Total del crédito a la fecha **\$32.865.742,05**

Obligación No 00130455045000057331

La presente liquidación se presenta desde el 01 de julio de 2015 hasta el 27 de junio de 2023, teniendo en cuenta el valor de los intereses adeudados hasta el 30 de junio de 2015, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$1.239.780,73 M/Cte. Como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	44.131,66
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	44.131,66
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	44.131,66
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	44.274,77
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	44.274,77
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	44.274,77
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	44.988,72
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	2,18%	28	41.989,47
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	44.988,72
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	46.731,80
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	46.731,80
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	46.731,80
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	48.339,17
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	48.339,17
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	48.339,17
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	49.635,34

1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	49.635,34
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	49.635,34
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	50.329,67
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	50.329,67
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	50.329,67
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	50.309,86
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	50.309,86
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	50.309,86
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	49.615,46
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	49.615,46
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	48.619,09
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	47.958,64
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	47.577,35
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	47.195,30
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	47.034,21
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	47.677,76
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	47.014,06
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	46.610,70
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	46.529,93
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	46.206,49
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	45.700,02
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	45.517,37
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	45.253,23
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	44.886,89
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	44.601,48
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	44.417,77
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	43.927,03
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	45.029,44
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	44.356,50
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	44.254,33
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	44.295,20
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	44.213,45

1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	44.172,56
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	44.254,33
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	44.254,33
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	43.804,15
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	43.660,69
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	43.414,50
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	43.126,89
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	43.722,18
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	43.496,60
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	42.962,34
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	41.930,72
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	41.785,84
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	41.785,84
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	42.137,49
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	42.261,44
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	42.261,44
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	41.205,26
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	40.414,49
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	40.122,33
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	40.581,24
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	40.310,20
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	40.101,45
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	39.913,37
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	39.892,46
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	39.829,72
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	39.955,18
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	39.850,64
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	39.620,44
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	40.017,88
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	40.414,49
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	40.831,09
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	42.158,15

1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	42.509,11
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	43.701,69
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	45.049,79
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	46.449,12
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	48.219,09
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	50.072,06
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	52.613,11
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	54.773,06
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	57.023,86
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	60.548,85
1-ene-23	20-ene-23	28,84%	43,26%	3,04%	3,04%	20	41.859,58
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	65.260,98
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	66.466,85
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	67.466,03
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	65.425,86
1-jun-23	27-jun-23	29,76%	44,64%	3,12%	3,12%	27	58.040,72
					Total Intereses	2865	4.441.060,38

Capital	\$2.064.704,50
Intereses de mora	\$4.441.060,38
Intereses de mora pendientes hasta el 30 de junio 2015	\$1.239.780,73
Total del crédito a la fecha	\$7.745.545,61

Obligación No 00120455045000057349

La presente liquidación se presenta desde el 01 de julio de 2015 hasta el 27 de junio de 2023, teniendo en cuenta el valor de los intereses adeudados hasta el 30 de junio de 2015, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$1.311.105,82 M/Cte. Como intereses adeudados.

INTERESES DE MORA:

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	46.670,57

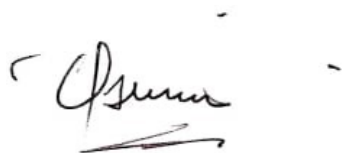
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	46.670,57
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	46.670,57
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	46.821,91
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	46.821,91
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	46.821,91
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	47.576,94
1-feb-16	28-feb-16	19,68%	29,52%	2,18%	2,18%	28	44.405,14
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	47.576,94
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	49.420,30
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	49.420,30
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	49.420,30
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	51.120,15
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	51.120,15
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	51.120,15
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	52.490,88
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	52.490,88
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	52.490,88
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	53.225,15
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	53.225,15
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	53.225,15
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	53.204,21
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	53.204,21
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	53.204,21
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	52.469,86
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	52.469,86
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	30	51.416,16
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	50.717,72
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	50.314,49
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	49.910,46
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	49.740,10
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	50.420,68
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	49.718,80

1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	49.292,23
1-may-18	30-may-18	20,44%	30,66%	2,25%	2,25%	30	49.206,81
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	48.864,77
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	48.329,17
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	48.136,00
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	47.856,66
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	47.469,25
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	47.167,42
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	46.973,14
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	46.454,17
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	47.620,00
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	46.908,35
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	46.800,30
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	46.843,53
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	46.757,07
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	46.713,82
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	46.800,30
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	46.800,30
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	46.324,22
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	46.172,50
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	45.912,16
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	45.607,99
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	46.237,54
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	45.998,98
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	45.433,98
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	44.343,01
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	44.189,80
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	44.189,80
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	44.561,67
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	44.692,76
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,05%	30	44.692,76
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	43.575,81

1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	42.739,55
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	42.430,59
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	42.915,90
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	42.629,26
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	42.408,50
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	42.209,60
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	42.187,49
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	42.121,14
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	42.253,82
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	42.143,26
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	41.899,83
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	42.320,13
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	42.739,55
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	43.180,12
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	2,04%	30	44.583,53
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	2,06%	30	44.954,68
1-abr-22	30-abr-22	19,05%	28,58%	2,12%	2,12%	30	46.215,86
1-may-22	31-may-22	19,71%	29,57%	2,18%	2,18%	30	47.641,53
1-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,25%	30	49.121,35
1-jul-22	31-jul-22	21,28%	31,92%	2,34%	2,34%	30	50.993,15
1-ago-22	31-ago-22	22,21%	33,32%	2,43%	2,43%	30	52.952,73
1-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,55%	30	55.639,97
1-oct-22	31-oct-22	24,61%	36,92%	2,65%	2,65%	30	57.924,18
1-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,76%	30	60.304,46
1-dic-22	31-dic-22	27,64%	41,46%	2,93%	2,93%	30	64.032,25
1-ene-23	20-ene-23	28,84%	43,26%	3,04%	3,04%	20	44.267,78
1-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,16%	30	69.015,47
1-mar-23	31-mar-23	30,84%	46,26%	3,22%	3,22%	30	70.290,71
1-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,27%	30	71.347,38
1-may-23	31-may-23	30,27%	45,41%	3,17%	3,17%	30	69.189,84
1-jun-23	27-jun-23	29,76%	44,64%	3,12%	3,12%	27	61.379,83
					Total Intereses	2865	4.696.556,36

Capital	\$2.183.487,78
Intereses de mora	\$4.696.556,36
Intereses de mora pendientes hasta el 30 de junio 2015	\$1.311.105,82
Total del crédito a la fecha	\$8.191.149,96

Cordialmente,

A handwritten signature in black ink, appearing to read 'Oscar Grajales Vanegas', with a horizontal line underneath.

OSCAR GRAJALES VANEGAS