

CONSTANCIA SECRETARIAL: Se deja en el sentido de que el 02 de febrero de 2023 a las cinco de la tarde (5:00 pm) venció el término de tres (3) días con que contaba la parte demandada para pronunciarse respecto a la liquidación del crédito presentada por la parte demandante. Dentro del terminó en mención no se realizó pronunciamiento alguno.

Armenia Q., 17 de marzo de 2023

BEATRIZ ANDREA VASQUEZ JIMENEZ
SECRETARIA

JUZGADO SEXTO CIVIL MUNICIPAL

Armenia Quindío, veintinueve (29) de marzo de dos mil veintitrés (2023)
Expediente No. 630014003006-2022-00160-00

Teniendo en cuenta el escrito que precede, mediante el cual la abogada PILAR GOMEZ MEJIA, renuncia al poder conferido por la parte demandante, el Despacho, niega la renuncia al poder, hasta tanto no se acompañe la comunicación enviada al demandante en tal sentido. (Artículo 76 CGP).

Dentro del presente asunto la parte demandante presentó liquidación del crédito, liquidación que no se ajusta a los lineamientos legales, puesto que, la tasa de interés no se encuentra conforme a la ordenada en el mandamiento de pago. Por lo que el juzgado ordena modificarla de conformidad con lo dispuesto en el artículo 446 numeral 3 del Código General del Proceso, quedando de la siguiente manera:

CUOTA MARZO DE 2017

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-17	30-abr-17	MORA	2.44%	29	\$ 239,000.00	\$ 5,629.50	\$5,629.50	
01-may-17	30-may-17	MORA	2.44%	30	\$ 239,000.00	\$ 5,823.62	\$11,453.12	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 239,000.00	\$ 5,823.62	\$17,276.74	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 239,000.00	\$ 5,743.24	\$23,019.98	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 239,000.00	\$ 5,743.24	\$28,763.23	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 239,000.00	\$ 5,627.91	\$34,391.13	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 239,000.00	\$ 5,551.46	\$39,942.59	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 239,000.00	\$ 5,507.32	\$45,449.90	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 239,000.00	\$ 5,463.09	\$50,913.00	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,444.45	\$56,357.45	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$61,876.39	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$67,318.51	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$72,713.93	

01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$78,100.00	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$83,448.64	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$88,738.65	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$94,028.66	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$99,266.95	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$104,462.83	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$109,625.68	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$114,767.26	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$119,852.04	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$125,064.42	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$130,198.91	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$135,333.40	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$140,460.80	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$145,578.73	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$150,691.92	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$155,814.59	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$160,937.25	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$166,007.80	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$171,061.75	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$176,087.20	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$181,079.35	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$186,140.42	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$191,175.37	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$196,148.48	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$201,002.17	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$205,839.09	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$210,676.01	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$215,553.64	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$220,445.62	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$225,275.35	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$230,045.07	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$234,723.25	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$239,367.61	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$244,065.10	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$248,731.21	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$253,373.15	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$257,993.33	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$262,611.08	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$267,221.57	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$271,846.59	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$276,459.50	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$281,045.77	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$285,678.04	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$290,356.22	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$295,082.63	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$299,962.65	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$304,883.29	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$309,941.98	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$315,156.73	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$320,533.45	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$326,115.05	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$331,911.14	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$338,001.38	

01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$344,341.64	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$350,942.44	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$357,951.27	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$365,219.46	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$372,773.75	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$376,107.76	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 239,000	
Subtotal Intereses	\$ 376,108	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 615,108	

CUOTA ABRIL 2017

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-17	30-may-17	MORA	2.44%	29	\$ 239,000.00	\$ 5,629.50	\$5,629.50	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 239,000.00	\$ 5,823.62	\$11,453.12	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 239,000.00	\$ 5,743.24	\$17,196.36	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 239,000.00	\$ 5,743.24	\$22,939.60	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 239,000.00	\$ 5,627.91	\$28,567.51	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 239,000.00	\$ 5,551.46	\$34,118.96	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 239,000.00	\$ 5,507.32	\$39,626.28	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 239,000.00	\$ 5,463.09	\$45,089.38	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,444.45	\$50,533.83	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$56,052.77	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$61,494.88	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$66,890.31	
01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$72,276.38	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$77,625.02	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$82,915.03	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$88,205.04	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$93,443.33	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$98,639.21	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$103,802.06	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$108,943.64	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$114,028.42	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$119,240.80	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$124,375.29	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$129,509.78	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$134,637.17	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$139,755.10	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$144,868.30	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$149,990.97	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$155,113.63	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$160,184.18	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$165,238.13	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$170,263.57	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$175,255.73	

01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$180,316.79	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$185,351.75	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$190,324.85	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$195,178.55	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$200,015.47	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$204,852.39	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$209,730.02	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$214,622.00	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$219,451.73	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$224,221.45	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$228,899.63	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$233,543.99	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$238,241.47	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$242,907.58	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$247,549.53	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$252,169.70	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$256,787.46	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$261,397.95	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$266,022.97	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$270,635.88	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$275,222.15	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$279,854.42	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$284,532.60	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$289,259.01	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$294,139.03	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$299,059.67	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$304,118.36	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$309,333.10	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$314,709.82	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$320,291.43	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$326,087.52	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$332,177.76	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$338,518.02	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$345,118.82	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$352,127.65	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$359,395.84	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$366,950.13	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$370,284.14	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 239,000	
Subtotal Intereses	\$ 370,284	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 609,284	

CUOTA MAYO 2017

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
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01-jun-17	30-jun-17	MORA	2.44%	29	\$ 239,000.00	\$ 5,629.50	\$5,629.50	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 239,000.00	\$ 5,743.24	\$11,372.74	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 239,000.00	\$ 5,743.24	\$17,115.98	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 239,000.00	\$ 5,627.91	\$22,743.89	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 239,000.00	\$ 5,551.46	\$28,295.34	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 239,000.00	\$ 5,507.32	\$33,802.66	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 239,000.00	\$ 5,463.09	\$39,265.76	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,444.45	\$44,710.20	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$50,229.15	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$55,671.26	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$61,066.69	
01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$66,452.76	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$71,801.40	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$77,091.41	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$82,381.41	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$87,619.70	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$92,815.59	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$97,978.44	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$103,120.02	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$108,204.79	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$113,417.18	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$118,551.67	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$123,686.16	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$128,813.55	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$133,931.48	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$139,044.68	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$144,167.34	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$149,290.01	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$154,360.56	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$159,414.50	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$164,439.95	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$169,432.11	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$174,493.17	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$179,528.12	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$184,501.23	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$189,354.93	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$194,191.85	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$199,028.77	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$203,906.40	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$208,798.37	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$213,628.11	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$218,397.82	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$223,076.01	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$227,720.37	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$232,417.85	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$237,083.96	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$241,725.91	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$246,346.08	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$250,963.84	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$255,574.33	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$260,199.34	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$264,812.26	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$269,398.53	

01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$274,030.80	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$278,708.98	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$283,435.39	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$288,315.40	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$293,236.05	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$298,294.74	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$303,509.48	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$308,886.20	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$314,467.81	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$320,263.90	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$326,354.14	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$332,694.40	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$339,295.20	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$346,304.03	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$353,572.22	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$361,126.51	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$364,460.52	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 239,000	
Subtotal Intereses	\$ 364,461	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 603,461	

CUOTA JUNIO 2017

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-17	30-jul-17	MORA	2.40%	29	\$ 239,000.00	\$ 5,551.80	\$5,551.80	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 239,000.00	\$ 5,743.24	\$11,295.04	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 239,000.00	\$ 5,627.91	\$16,922.95	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 239,000.00	\$ 5,551.46	\$22,474.40	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 239,000.00	\$ 5,507.32	\$27,981.72	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 239,000.00	\$ 5,463.09	\$33,444.81	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,444.45	\$38,889.26	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$44,408.20	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$49,850.32	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$55,245.74	
01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$60,631.82	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$65,980.45	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$71,270.46	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$76,560.47	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$81,798.76	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$86,994.65	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$92,157.49	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$97,299.08	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$102,383.85	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$107,596.24	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$112,730.73	

01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$117,865.22	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$122,992.61	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$128,110.54	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$133,223.74	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$138,346.40	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$143,469.06	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$148,539.62	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$153,593.56	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$158,619.01	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$163,611.17	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$168,672.23	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$173,707.18	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$178,680.29	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$183,533.98	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$188,370.91	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$193,207.83	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$198,085.46	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$202,977.43	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$207,807.16	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$212,576.88	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$217,255.06	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$221,899.43	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$226,596.91	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$231,263.02	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$235,904.97	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$240,525.14	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$245,142.90	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$249,753.39	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$254,378.40	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$258,991.32	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$263,577.58	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$268,209.86	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$272,888.04	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$277,614.44	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$282,494.46	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$287,415.11	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$292,473.80	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$297,688.54	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$303,065.26	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$308,646.86	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$314,442.96	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$320,533.19	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$326,873.45	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$333,474.25	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$340,483.09	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$347,751.28	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$355,305.57	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$358,639.58	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	

Subtotal Abonos	\$ 0
Subtotal Capital	\$ 239,000
Subtotal Intereses	\$ 358,640
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 597,640

CUOTA JULIO 2017

DESDE	HASTA	INTERES LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-17	30-ago-17	MORA	2.40%	29	\$ 239,000.00	\$ 5,551.80	\$5,551.80	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 239,000.00	\$ 5,627.91	\$11,179.71	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 239,000.00	\$ 5,551.46	\$16,731.16	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 239,000.00	\$ 5,507.32	\$22,238.48	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 239,000.00	\$ 5,463.09	\$27,701.57	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,444.45	\$33,146.02	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$38,664.96	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$44,107.08	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$49,502.50	
01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$54,888.58	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$60,237.21	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$65,527.22	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$70,817.23	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$76,055.52	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$81,251.41	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$86,414.25	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$91,555.84	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$96,640.61	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$101,853.00	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$106,987.49	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$112,121.98	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$117,249.37	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$122,367.30	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$127,480.50	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$132,603.16	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$137,725.82	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$142,796.38	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$147,850.32	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$152,875.77	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$157,867.93	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$162,928.99	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$167,963.94	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$172,937.05	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$177,790.74	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$182,627.67	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$187,464.59	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$192,342.22	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$197,234.19	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$202,063.92	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$206,833.64	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$211,511.82	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$216,156.19	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$220,853.67	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$225,519.78	

01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$230,161.73	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$234,781.90	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$239,399.66	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$244,010.15	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$248,635.16	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$253,248.08	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$257,834.34	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$262,466.61	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$267,144.80	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$271,871.20	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$276,751.22	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$281,671.87	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$286,730.56	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$291,945.30	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$297,322.02	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$302,903.62	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$308,699.72	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$314,789.95	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$321,130.21	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$327,731.01	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$334,739.85	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$342,008.04	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$349,562.32	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$352,896.34	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 239,000	
Subtotal Intereses	\$ 352,896	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 591,896	

CUOTA AGOSTO 2017

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-17	30-sep-17	MORA	2.35%	29	\$ 239,000.00	\$ 5,440.31	\$5,440.31	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 239,000.00	\$ 5,551.46	\$10,991.76	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 239,000.00	\$ 5,507.32	\$16,499.08	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 239,000.00	\$ 5,463.09	\$21,962.18	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,444.45	\$27,406.63	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$32,925.57	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$38,367.68	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$43,763.11	
01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$49,149.18	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$54,497.82	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$59,787.83	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$65,077.84	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$70,316.13	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$75,512.01	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$80,674.86	

01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$85,816.44	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$90,901.22	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$96,113.60	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$101,248.09	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$106,382.58	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$111,509.97	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$116,627.90	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$121,741.10	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$126,863.76	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$131,986.43	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$137,056.98	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$142,110.93	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$147,136.37	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$152,128.53	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$157,189.59	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$162,224.55	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$167,197.65	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$172,051.35	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$176,888.27	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$181,725.19	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$186,602.82	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$191,494.80	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$196,324.53	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$201,094.24	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$205,772.43	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$210,416.79	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$215,114.27	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$219,780.38	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$224,422.33	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$229,042.50	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$233,660.26	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$238,270.75	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$242,895.77	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$247,508.68	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$252,094.95	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$256,727.22	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$261,405.40	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$266,131.81	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$271,011.83	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$275,932.47	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$280,991.16	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$286,205.90	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$291,582.62	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$297,164.23	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$302,960.32	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$309,050.56	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$315,390.82	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$321,991.62	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$329,000.45	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$336,268.64	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$343,822.93	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$347,156.94	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 239,000	
Subtotal Intereses	\$ 347,157	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 586,157	

CUOTA SEPTIEMBRE DE 2017

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-17	30-oct-17	MORA	2.32%	29	\$ 239,000.00	\$ 5,366.41	\$5,366.41	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 239,000.00	\$ 5,507.32	\$10,873.73	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 239,000.00	\$ 5,463.09	\$16,336.82	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,444.45	\$21,781.27	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$27,300.21	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$32,742.33	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$38,137.75	
01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$43,523.82	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$48,872.46	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$54,162.47	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$59,452.48	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$64,690.77	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$69,886.65	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$75,049.50	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$80,191.08	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$85,275.86	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$90,488.24	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$95,622.73	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$100,757.22	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$105,884.62	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$111,002.55	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$116,115.74	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$121,238.41	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$126,361.07	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$131,431.62	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$136,485.57	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$141,511.02	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$146,503.17	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$151,564.24	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$156,599.19	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$161,572.30	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$166,425.99	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$171,262.91	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$176,099.84	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$180,977.46	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$185,869.44	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$190,699.17	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$195,468.89	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$200,147.07	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$204,791.43	

01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$209,488.92	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$214,155.03	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$218,796.97	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$223,417.15	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$228,034.90	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$232,645.39	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$237,270.41	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$241,883.32	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$246,469.59	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$251,101.86	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$255,780.04	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$260,506.45	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$265,386.47	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$270,307.11	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$275,365.80	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$280,580.55	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$285,957.27	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$291,538.87	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$297,334.97	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$303,425.20	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$309,765.46	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$316,366.26	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$323,375.09	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$330,643.28	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$338,197.57	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$341,531.58	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 239,000	
Subtotal Intereses	\$ 341,532	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 580,532	

CUOTA OCTUBRE 2017

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-17	30-nov-17	MORA	2.30%	29	\$ 239,000.00	\$ 5,323.74	\$5,323.74	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 239,000.00	\$ 5,463.09	\$10,786.84	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,444.45	\$16,231.28	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$21,750.23	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$27,192.34	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$32,587.77	
01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$37,973.84	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$43,322.48	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$48,612.48	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$53,902.49	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$59,140.78	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$64,336.67	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$69,499.52	

01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$74,641.10	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$79,725.87	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$84,938.26	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$90,072.75	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$95,207.24	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$100,334.63	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$105,452.56	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$110,565.76	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$115,688.42	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$120,811.09	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$125,881.64	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$130,935.58	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$135,961.03	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$140,953.19	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$146,014.25	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$151,049.20	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$156,022.31	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$160,876.01	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$165,712.93	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$170,549.85	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$175,427.48	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$180,319.45	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$185,149.19	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$189,918.90	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$194,597.09	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$199,241.45	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$203,938.93	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$208,605.04	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$213,246.99	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$217,867.16	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$222,484.92	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$227,095.41	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$231,720.42	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$236,333.34	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$240,919.60	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$245,551.88	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$250,230.06	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$254,956.46	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$259,836.48	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$264,757.13	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$269,815.82	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$275,030.56	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$280,407.28	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$285,988.89	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$291,784.98	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$297,875.22	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$304,215.47	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$310,816.27	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$317,825.11	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$325,093.30	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$332,647.59	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$335,981.60	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 239,000	
Subtotal Intereses	\$ 335,982	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 574,982	

CUOTA NOVIEMBRE 2017

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-17	30-dic-17	MORA	2.29%	29	\$ 239,000.00	\$ 5,280.99	\$5,280.99	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,444.45	\$10,725.44	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$16,244.38	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$21,686.50	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$27,081.92	
01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$32,468.00	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$37,816.63	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$43,106.64	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$48,396.65	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$53,634.94	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$58,830.82	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$63,993.67	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$69,135.25	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$74,220.03	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$79,432.41	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$84,566.90	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$89,701.39	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$94,828.79	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$99,946.72	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$105,059.92	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$110,182.58	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$115,305.24	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$120,375.79	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$125,429.74	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$130,455.19	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$135,447.34	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$140,508.41	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$145,543.36	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$150,516.47	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$155,370.16	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$160,207.08	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$165,044.01	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$169,921.63	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$174,813.61	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$179,643.34	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$184,413.06	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$189,091.24	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$193,735.60	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$198,433.09	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$203,099.20	

01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$207,741.14	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$212,361.32	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$216,979.07	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$221,589.56	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$226,214.58	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$230,827.49	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$235,413.76	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$240,046.03	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$244,724.21	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$249,450.62	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$254,330.64	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$259,251.28	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$264,309.98	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$269,524.72	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$274,901.44	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$280,483.04	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$286,279.14	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$292,369.37	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$298,709.63	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$305,310.43	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$312,319.27	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$319,587.45	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$327,141.74	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$330,475.75	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 239,000	
Subtotal Intereses	\$ 330,476	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 569,476	

CUOTA DICIEMBRE 2017

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-18	30-ene-18	MORA	2.28%	29	\$ 239,000.00	\$ 5,262.97	\$5,262.97	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 239,000.00	\$ 5,518.94	\$10,781.91	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 239,000.00	\$ 5,442.12	\$16,224.02	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 239,000.00	\$ 5,395.42	\$21,619.45	
01-may-18	30-may-18	MORA	2.25%	30	\$ 239,000.00	\$ 5,386.07	\$27,005.52	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 239,000.00	\$ 5,348.63	\$32,354.16	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$37,644.17	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 239,000.00	\$ 5,290.01	\$42,934.18	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 239,000.00	\$ 5,238.29	\$48,172.47	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 239,000.00	\$ 5,195.88	\$53,368.35	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 239,000.00	\$ 5,162.85	\$58,531.20	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 239,000.00	\$ 5,141.58	\$63,672.78	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 239,000.00	\$ 5,084.78	\$68,757.56	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 239,000.00	\$ 5,212.39	\$73,969.94	

01-mar-19	30-mar-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$79,104.43	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,134.49	\$84,238.92	
01-may-19	30-may-19	MORA	2.15%	30	\$ 239,000.00	\$ 5,127.39	\$89,366.31	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,117.93	\$94,484.25	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,113.20	\$99,597.44	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$104,720.11	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 239,000.00	\$ 5,122.66	\$109,842.77	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 239,000.00	\$ 5,070.55	\$114,913.32	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 239,000.00	\$ 5,053.95	\$119,967.27	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 239,000.00	\$ 5,025.45	\$124,992.71	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 239,000.00	\$ 4,992.16	\$129,984.87	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 239,000.00	\$ 5,061.06	\$135,045.93	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 239,000.00	\$ 5,034.95	\$140,080.89	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 239,000.00	\$ 4,973.11	\$145,053.99	
01-may-20	30-may-20	MORA	2.03%	30	\$ 239,000.00	\$ 4,853.69	\$149,907.69	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$154,744.61	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,836.92	\$159,581.53	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 239,000.00	\$ 4,877.63	\$164,459.16	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 239,000.00	\$ 4,891.98	\$169,351.14	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 239,000.00	\$ 4,829.73	\$174,180.87	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 239,000.00	\$ 4,769.72	\$178,950.59	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$183,628.77	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,644.36	\$188,273.13	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 239,000.00	\$ 4,697.48	\$192,970.61	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 239,000.00	\$ 4,666.11	\$197,636.72	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,641.95	\$202,278.67	
01-may-21	31-may-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,620.17	\$206,898.84	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,617.75	\$211,516.60	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,610.49	\$216,127.09	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,625.01	\$220,752.11	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 239,000.00	\$ 4,612.91	\$225,365.02	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 239,000.00	\$ 4,586.27	\$229,951.29	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 239,000.00	\$ 4,632.27	\$234,583.56	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 239,000.00	\$ 4,678.18	\$239,261.74	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 239,000.00	\$ 4,726.41	\$243,988.15	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 239,000.00	\$ 4,880.02	\$248,868.17	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 239,000.00	\$ 4,920.64	\$253,788.81	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 239,000.00	\$ 5,058.69	\$258,847.50	
01-may-22	30-may-22	MORA	2.18%	30	\$ 239,000.00	\$ 5,214.74	\$264,062.24	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 239,000.00	\$ 5,376.72	\$269,438.96	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 239,000.00	\$ 5,581.60	\$275,020.57	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 239,000.00	\$ 5,796.10	\$280,816.66	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 239,000.00	\$ 6,090.23	\$286,906.90	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 239,000.00	\$ 6,340.26	\$293,247.16	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 239,000.00	\$ 6,600.80	\$299,847.96	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 239,000.00	\$ 7,008.84	\$306,856.79	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 239,000.00	\$ 7,268.19	\$314,124.98	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 239,000.00	\$ 7,554.29	\$321,679.27	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 239,000.00	\$ 3,334.01	\$325,013.28	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
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Fecha Liquidación	lunes, 13 de marzo de 2023
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 239,000
Subtotal Intereses	\$ 325,013
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 564,013

CUOTA ENERO 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-18	28-feb-18	MORA	2.31%	29	\$ 253,000.00	\$ 5,647.49	\$5,647.49	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 253,000.00	\$ 5,760.90	\$11,408.39	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 253,000.00	\$ 5,711.47	\$17,119.86	
01-may-18	30-may-18	MORA	2.25%	30	\$ 253,000.00	\$ 5,701.58	\$22,821.44	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 253,000.00	\$ 5,661.94	\$28,483.38	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$34,083.27	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$39,683.15	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 253,000.00	\$ 5,545.14	\$45,228.29	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 253,000.00	\$ 5,500.25	\$50,728.53	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 253,000.00	\$ 5,465.27	\$56,193.81	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$61,636.57	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$67,019.20	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$72,536.91	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$77,972.17	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$83,407.42	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$88,835.16	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$94,252.89	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$99,665.60	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$105,088.34	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$110,511.07	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$115,878.65	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$121,228.64	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$126,548.47	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$131,833.05	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$137,190.58	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$142,520.46	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$147,784.88	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$152,922.89	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$158,043.15	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$163,163.41	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$168,326.75	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$173,505.29	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$178,617.93	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$183,667.05	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$188,619.27	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$193,535.68	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$198,508.34	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$203,447.77	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$208,361.63	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$213,252.44	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$218,140.70	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$223,021.26	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$227,917.19	

01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$232,800.32	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$237,655.24	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$242,558.86	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$247,511.08	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$252,514.34	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$257,680.22	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$262,889.10	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$268,244.12	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$273,764.33	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$279,456.00	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$285,364.56	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$291,500.18	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$297,947.16	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$304,658.82	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$311,646.27	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$319,065.67	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$326,759.61	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$334,756.41	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$338,285.72	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 338,286	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 591,286	

CUOTA FEBRERO 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-18	30-mar-18	MORA	2.28%	29	\$ 253,000.00	\$ 5,568.87	\$5,568.87	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 253,000.00	\$ 5,711.47	\$11,280.35	
01-may-18	30-may-18	MORA	2.25%	30	\$ 253,000.00	\$ 5,701.58	\$16,981.92	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 253,000.00	\$ 5,661.94	\$22,643.87	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$28,243.75	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$33,843.63	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 253,000.00	\$ 5,545.14	\$39,388.77	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 253,000.00	\$ 5,500.25	\$44,889.02	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 253,000.00	\$ 5,465.27	\$50,354.29	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$55,797.05	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$61,179.68	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$66,697.39	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$72,132.65	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$77,567.90	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$82,995.65	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$88,413.37	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$93,826.09	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$99,248.82	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$104,671.56	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$110,039.13	

01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$115,389.12	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$120,708.95	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$125,993.53	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$131,351.06	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$136,680.95	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$141,945.37	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$147,083.38	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$152,203.63	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$157,323.89	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$162,487.24	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$167,665.77	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$172,778.42	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$177,827.53	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$182,779.75	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$187,696.17	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$192,668.82	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$197,608.26	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$202,522.12	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$207,412.93	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$212,301.18	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$217,181.74	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$222,077.68	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$226,960.80	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$231,815.72	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$236,719.34	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$241,671.56	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$246,674.83	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$251,840.70	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$257,049.59	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$262,404.60	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$267,924.81	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$273,616.49	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$279,525.05	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$285,660.66	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$292,107.64	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$298,819.30	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$305,806.76	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$313,226.15	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$320,920.09	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$328,916.89	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$332,446.20	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 332,446	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 585,446	

CUOTA MARZO 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-18	30-abr-18	MORA	2.26%	29	\$ 253,000.00	\$ 5,521.09	\$5,521.09	
01-may-18	30-may-18	MORA	2.25%	30	\$ 253,000.00	\$ 5,701.58	\$11,222.67	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 253,000.00	\$ 5,661.94	\$16,884.61	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$22,484.50	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$28,084.38	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 253,000.00	\$ 5,545.14	\$33,629.52	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 253,000.00	\$ 5,500.25	\$39,129.76	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 253,000.00	\$ 5,465.27	\$44,595.04	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$50,037.80	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$55,420.43	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$60,938.14	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$66,373.40	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$71,808.65	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$77,236.39	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$82,654.12	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$88,066.83	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$93,489.57	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$98,912.31	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$104,279.88	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$109,629.87	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$114,949.70	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$120,234.28	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$125,591.81	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$130,921.69	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$136,186.11	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$141,324.12	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$146,444.38	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$151,564.64	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$156,727.98	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$161,906.52	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$167,019.16	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$172,068.28	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$177,020.50	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$181,936.91	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$186,909.57	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$191,849.00	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$196,762.86	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$201,653.67	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$206,541.93	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$211,422.49	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$216,318.42	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$221,201.55	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$226,056.47	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$230,960.09	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$235,912.31	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$240,915.57	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$246,081.45	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$251,290.33	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$256,645.35	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$262,165.56	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$267,857.23	

01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$273,765.79	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$279,901.41	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$286,348.39	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$293,060.05	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$300,047.50	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$307,466.90	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$315,160.84	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$323,157.64	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$326,686.95	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 326,687	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 579,687	

CUOTA ABRIL 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-18	30-may-18	MORA	2.25%	29	\$ 253,000.00	\$ 5,511.52	\$5,511.52	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 253,000.00	\$ 5,661.94	\$11,173.47	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$16,773.35	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$22,373.24	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 253,000.00	\$ 5,545.14	\$27,918.37	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 253,000.00	\$ 5,500.25	\$33,418.62	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 253,000.00	\$ 5,465.27	\$38,883.89	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$44,326.65	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$49,709.28	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$55,227.00	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$60,662.25	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$66,097.51	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$71,525.25	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$76,942.97	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$82,355.69	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$87,778.43	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$93,201.16	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$98,568.73	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$103,918.73	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$109,238.55	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$114,523.13	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$119,880.66	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$125,210.55	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$130,474.97	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$135,612.98	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$140,733.24	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$145,853.49	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$151,016.84	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$156,195.37	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$161,308.02	

01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$166,357.13	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$171,309.35	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$176,225.77	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$181,198.42	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$186,137.86	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$191,051.72	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$195,942.53	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$200,830.78	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$205,711.34	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$210,607.28	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$215,490.41	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$220,345.32	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$225,248.94	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$230,201.16	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$235,204.43	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$240,370.31	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$245,579.19	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$250,934.21	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$256,454.41	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$262,146.09	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$268,054.65	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$274,190.26	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$280,637.25	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$287,348.90	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$294,336.36	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$301,755.76	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$309,449.69	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$317,446.49	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$320,975.80	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 320,976	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 573,976	

CUOTA MAYO 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-18	30-jun-18	MORA	2.24%	29	\$ 253,000.00	\$ 5,473.21	\$5,473.21	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$11,073.10	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$16,672.98	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 253,000.00	\$ 5,545.14	\$22,218.12	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 253,000.00	\$ 5,500.25	\$27,718.36	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 253,000.00	\$ 5,465.27	\$33,183.64	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$38,626.40	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$44,009.03	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$49,526.74	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$54,962.00	

01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$60,397.25	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$65,824.99	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$71,242.72	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$76,655.43	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$82,078.17	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$87,500.90	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$92,868.48	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$98,218.47	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$103,538.30	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$108,822.88	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$114,180.41	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$119,510.29	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$124,774.71	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$129,912.72	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$135,032.98	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$140,153.24	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$145,316.58	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$150,495.12	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$155,607.76	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$160,656.88	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$165,609.10	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$170,525.51	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$175,498.17	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$180,437.60	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$185,351.46	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$190,242.27	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$195,130.53	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$200,011.09	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$204,907.02	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$209,790.15	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$214,645.07	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$219,548.69	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$224,500.91	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$229,504.17	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$234,670.05	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$239,878.93	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$245,233.95	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$250,754.16	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$256,445.83	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$262,354.39	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$268,490.01	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$274,936.99	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$281,648.65	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$288,636.10	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$296,055.50	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$303,749.44	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$311,746.24	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$315,275.55	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	

Subtotal Abonos	\$ 0
Subtotal Capital	\$ 253,000
Subtotal Intereses	\$ 315,276
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 568,276

CUOTA JUNIO 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-18	30-jul-18	MORA	2.21%	29	\$ 253,000.00	\$ 5,413.22	\$5,413.22	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 253,000.00	\$ 5,599.88	\$11,013.11	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 253,000.00	\$ 5,545.14	\$16,558.24	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 253,000.00	\$ 5,500.25	\$22,058.49	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 253,000.00	\$ 5,465.27	\$27,523.76	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$32,966.52	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$38,349.15	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$43,866.87	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$49,302.12	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$54,737.37	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$60,165.12	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$65,582.84	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$70,995.56	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$76,418.29	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$81,841.03	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$87,208.60	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$92,558.59	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$97,878.42	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$103,163.00	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$108,520.53	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$113,850.42	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$119,114.84	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$124,252.85	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$129,373.10	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$134,493.36	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$139,656.71	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$144,835.24	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$149,947.89	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$154,997.00	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$159,949.22	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$164,865.64	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$169,838.29	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$174,777.73	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$179,691.59	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$184,582.40	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$189,470.65	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$194,351.21	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$199,247.15	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$204,130.27	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$208,985.19	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$213,888.81	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$218,841.03	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$223,844.30	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$229,010.17	

01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$234,219.06	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$239,574.07	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$245,094.28	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$250,785.96	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$256,694.52	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$262,830.13	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$269,277.12	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$275,988.77	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$282,976.23	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$290,395.62	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$298,089.56	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$306,086.36	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$309,615.67	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 309,616	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 562,616	

CUOTA JULIO 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-18	30-ago-18	MORA	2.21%	29	\$ 253,000.00	\$ 5,413.22	\$5,413.22	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 253,000.00	\$ 5,545.14	\$10,958.36	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 253,000.00	\$ 5,500.25	\$16,458.60	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 253,000.00	\$ 5,465.27	\$21,923.88	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$27,366.64	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$32,749.27	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$38,266.98	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$43,702.24	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$49,137.49	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$54,565.23	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$59,982.96	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$65,395.67	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$70,818.41	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$76,241.15	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$81,608.72	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$86,958.71	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$92,278.54	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$97,563.12	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$102,920.65	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$108,250.53	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$113,514.95	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$118,652.96	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$123,773.22	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$128,893.48	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$134,056.82	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$139,235.36	

01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$144,348.00	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$149,397.12	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$154,349.34	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$159,265.75	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$164,238.41	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$169,177.84	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$174,091.70	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$178,982.52	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$183,870.77	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$188,751.33	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$193,647.26	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$198,530.39	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$203,385.31	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$208,288.93	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$213,241.15	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$218,244.41	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$223,410.29	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$228,619.17	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$233,974.19	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$239,494.40	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$245,186.07	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$251,094.63	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$257,230.25	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$263,677.23	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$270,388.89	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$277,376.35	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$284,795.74	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$292,489.68	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$300,486.48	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$304,015.79	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 304,016	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 557,016	

CUOTA AGOSTO 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-18	30-sep-18	MORA	2.19%	29	\$ 253,000.00	\$ 5,360.30	\$5,360.30	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 253,000.00	\$ 5,500.25	\$10,860.54	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 253,000.00	\$ 5,465.27	\$16,325.82	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$21,768.58	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$27,151.21	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$32,668.92	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$38,104.18	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$43,539.43	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$48,967.17	

01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$54,384.90	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$59,797.62	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$65,220.35	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$70,643.09	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$76,010.66	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$81,360.65	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$86,680.48	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$91,965.06	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$97,322.59	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$102,652.47	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$107,916.89	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$113,054.90	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$118,175.16	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$123,295.42	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$128,458.76	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$133,637.30	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$138,749.95	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$143,799.06	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$148,751.28	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$153,667.70	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$158,640.35	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$163,579.78	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$168,493.64	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$173,384.46	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$178,272.71	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$183,153.27	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$188,049.21	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$192,932.33	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$197,787.25	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$202,690.87	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$207,643.09	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$212,646.35	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$217,812.23	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$223,021.11	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$228,376.13	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$233,896.34	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$239,588.01	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$245,496.57	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$251,632.19	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$258,079.17	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$264,790.83	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$271,778.29	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$279,197.68	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$286,891.62	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$294,888.42	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$298,417.73	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	

Subtotal Intereses	\$ 298,418
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 551,418

CUOTA SEPTIEMBRE 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-18	30-oct-18	MORA	2.17%	29	\$ 253,000.00	\$ 5,316.90	\$5,316.90	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 253,000.00	\$ 5,465.27	\$10,782.18	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$16,224.94	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$21,607.57	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$27,125.28	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$32,560.54	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$37,995.79	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$43,423.54	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$48,841.26	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$54,253.98	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$59,676.71	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$65,099.45	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$70,467.02	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$75,817.01	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$81,136.84	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$86,421.42	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$91,778.95	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$97,108.83	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$102,373.26	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$107,511.26	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$112,631.52	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$117,751.78	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$122,915.13	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$128,093.66	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$133,206.31	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$138,255.42	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$143,207.64	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$148,124.06	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$153,096.71	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$158,036.15	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$162,950.00	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$167,840.82	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$172,729.07	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$177,609.63	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$182,505.57	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$187,388.69	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$192,243.61	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$197,147.23	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$202,099.45	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$207,102.71	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$212,268.59	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$217,477.48	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$222,832.49	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$228,352.70	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$234,044.37	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$239,952.93	

01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$246,088.55	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$252,535.53	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$259,247.19	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$266,234.65	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$273,654.04	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$281,347.98	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$289,344.78	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$292,874.09	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 292,874	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 545,874	

CUOTA OCTUBRE 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-18	30-nov-18	MORA	2.16%	29	\$ 253,000.00	\$ 5,283.10	\$5,283.10	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 253,000.00	\$ 5,442.76	\$10,725.86	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$16,108.49	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$21,626.20	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$27,061.46	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$32,496.71	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$37,924.45	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$43,342.18	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$48,754.90	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$54,177.63	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$59,600.37	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$64,967.94	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$70,317.93	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$75,637.76	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$80,922.34	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$86,279.87	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$91,609.75	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$96,874.17	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$102,012.18	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$107,132.44	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$112,252.70	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$117,416.05	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$122,594.58	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$127,707.23	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$132,756.34	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$137,708.56	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$142,624.98	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$147,597.63	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$152,537.06	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$157,450.92	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$162,341.74	

01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$167,229.99	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$172,110.55	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$177,006.49	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$181,889.61	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$186,744.53	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$191,648.15	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$196,600.37	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$201,603.63	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$206,769.51	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$211,978.39	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$217,333.41	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$222,853.62	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$228,545.29	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$234,453.85	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$240,589.47	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$247,036.45	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$253,748.11	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$260,735.57	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$268,154.96	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$275,848.90	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$283,845.70	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$287,375.01	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 287,375	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 540,375	

CUOTA NOVIEMBRE 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-18	30-dic-18	MORA	2.15%	29	\$ 253,000.00	\$ 5,261.34	\$5,261.34	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 253,000.00	\$ 5,382.63	\$10,643.97	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$16,161.68	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$21,596.93	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$27,032.19	
01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$32,459.93	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$37,877.66	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$43,290.37	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$48,713.11	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$54,135.84	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$59,503.42	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$64,853.41	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$70,173.23	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$75,457.82	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$80,815.35	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$86,145.23	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$91,409.65	

01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$96,547.66	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$101,667.92	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$106,788.18	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$111,951.52	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$117,130.06	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$122,242.70	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$127,291.82	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$132,244.04	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$137,160.45	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$142,133.10	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$147,072.54	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$151,986.40	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$156,877.21	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$161,765.46	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$166,646.03	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$171,541.96	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$176,425.09	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$181,280.01	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$186,183.63	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$191,135.84	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$196,139.11	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$201,304.99	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$206,513.87	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$211,868.89	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$217,389.10	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$223,080.77	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$228,989.33	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$235,124.95	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$241,571.93	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$248,283.59	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$255,271.04	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$262,690.44	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$270,384.38	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$278,381.18	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$281,910.49	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 281,910	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 534,910	

CUOTA DICIEMBRE 2018

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-19	30-ene-19	MORA	2.13%	29	\$ 253,000.00	\$ 5,203.21	\$5,203.21	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 253,000.00	\$ 5,517.71	\$10,720.92	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$16,156.18	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,435.25	\$21,591.43	

01-may-19	30-may-19	MORA	2.15%	30	\$ 253,000.00	\$ 5,427.74	\$27,019.17	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,417.73	\$32,436.90	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,412.72	\$37,849.61	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$43,272.35	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 253,000.00	\$ 5,422.74	\$48,695.09	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 253,000.00	\$ 5,367.57	\$54,062.66	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 253,000.00	\$ 5,349.99	\$59,412.65	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 253,000.00	\$ 5,319.83	\$64,732.48	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 253,000.00	\$ 5,284.58	\$70,017.06	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 253,000.00	\$ 5,357.53	\$75,374.59	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$80,704.47	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$85,968.89	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$91,106.90	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$96,227.16	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$101,347.42	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$106,510.76	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$111,689.30	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$116,801.94	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$121,851.06	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$126,803.28	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$131,719.70	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$136,692.35	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$141,631.78	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$146,545.64	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$151,436.46	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$156,324.71	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$161,205.27	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$166,101.20	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$170,984.33	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$175,839.25	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$180,742.87	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$185,695.09	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$190,698.35	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$195,864.23	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$201,073.11	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$206,428.13	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$211,948.34	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$217,640.01	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$223,548.57	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$229,684.19	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$236,131.17	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$242,842.83	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$249,830.29	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$257,249.68	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$264,943.62	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$272,940.42	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$276,469.73	
RADICACIÓN PROCESO				63001400300		6-2022-00160-00		
Fecha Liquidación				lunes, 13 de marzo de 2023				
Subtotal Abonos				\$ 0				
Subtotal Capital				\$ 253,000				

Subtotal Intereses	\$ 276,470
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 529,470

CUOTA ENERO 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-19	28-feb-19	MORA	2.18%	29	\$ 283,734.00	\$ 5,981.73	\$5,981.73	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 283,734.00	\$ 6,095.52	\$12,077.25	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 283,734.00	\$ 6,095.52	\$18,172.77	
01-may-19	30-may-19	MORA	2.15%	30	\$ 283,734.00	\$ 6,087.10	\$24,259.86	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,075.86	\$30,335.73	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,070.24	\$36,405.97	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$42,487.45	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$48,568.93	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 283,734.00	\$ 6,019.62	\$54,588.54	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 283,734.00	\$ 5,999.90	\$60,588.44	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$66,554.51	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$72,481.06	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$78,489.41	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$84,466.76	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$90,370.69	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$96,132.86	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$101,875.12	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$107,617.37	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$113,407.96	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$119,215.57	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$124,949.29	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$130,611.76	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$136,165.57	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$141,679.22	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$147,255.94	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$152,795.42	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$158,306.20	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$163,791.14	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$169,273.21	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$174,746.65	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$180,237.34	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$185,713.66	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$191,158.34	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$196,657.65	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$202,211.45	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$207,822.50	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$213,615.93	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$219,457.57	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$225,463.11	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$231,653.90	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$238,036.99	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$244,663.31	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$251,544.27	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$258,774.42	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$266,301.40	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$274,137.68	

01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$282,458.37	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$291,086.96	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$300,055.19	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$304,013.24	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 304,013	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 587,747	

CUOTA FEBRERO 2019

DESDE	HASTA	INTERESES LIQUIIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-19	30-mar-19	MORA	2.15%	29	\$ 283,734.00	\$ 5,892.34	\$5,892.34	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 283,734.00	\$ 6,095.52	\$11,987.86	
01-may-19	30-may-19	MORA	2.15%	30	\$ 283,734.00	\$ 6,087.10	\$18,074.95	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,075.86	\$24,150.81	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,070.24	\$30,221.06	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$36,302.54	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$42,384.02	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 283,734.00	\$ 6,019.62	\$48,403.63	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 283,734.00	\$ 5,999.90	\$54,403.53	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$60,369.60	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$66,296.15	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$72,304.50	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$78,281.85	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$84,185.78	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$89,947.95	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$95,690.20	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$101,432.46	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$107,223.04	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$113,030.66	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$118,764.38	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$124,426.85	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$129,980.65	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$135,494.31	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$141,071.03	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$146,610.50	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$152,121.29	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$157,606.23	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$163,088.29	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$168,561.74	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$174,052.43	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$179,528.75	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$184,973.43	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$190,472.73	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$196,026.54	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$201,637.59	

01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$207,431.01	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$213,272.66	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$219,278.20	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$225,468.99	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$231,852.08	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$238,478.40	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$245,359.36	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$252,589.51	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$260,116.49	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$267,952.77	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$276,273.46	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$284,902.04	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$293,870.28	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$297,828.33	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 297,828	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 581,562	

CUOTA MARZO 2019

DESDE	HASTA	INTERESES LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-19	30-abr-19	MORA	2.15%	29	\$ 283,734.00	\$ 5,892.34	\$5,892.34	
01-may-19	30-may-19	MORA	2.15%	30	\$ 283,734.00	\$ 6,087.10	\$11,979.43	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,075.86	\$18,055.29	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,070.24	\$24,125.54	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$30,207.02	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$36,288.50	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 283,734.00	\$ 6,019.62	\$42,308.11	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 283,734.00	\$ 5,999.90	\$48,308.01	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$54,274.08	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$60,200.63	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$66,208.98	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$72,186.33	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$78,090.26	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$83,852.43	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$89,594.68	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$95,336.94	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$101,127.52	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$106,935.14	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$112,668.86	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$118,331.33	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$123,885.13	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$129,398.79	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$134,975.51	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$140,514.98	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$146,025.77	

01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$151,510.71	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$156,992.78	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$162,466.22	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$167,956.91	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$173,433.23	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$178,877.91	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$184,377.21	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$189,931.02	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$195,542.07	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$201,335.49	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$207,177.14	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$213,182.68	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$219,373.47	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$225,756.56	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$232,382.88	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$239,263.84	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$246,493.99	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$254,020.97	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$261,857.25	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$270,177.94	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$278,806.52	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$287,774.76	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$291,732.81	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 291,733	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 575,467	

CUOTA ABRIL 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-19	30-may-19	MORA	2.15%	29	\$ 283,734.00	\$ 5,884.19	\$5,884.19	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,075.86	\$11,960.05	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,070.24	\$18,030.30	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$24,111.78	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$30,193.26	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 283,734.00	\$ 6,019.62	\$36,212.87	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 283,734.00	\$ 5,999.90	\$42,212.77	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$48,178.84	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$54,105.39	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$60,113.74	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$66,091.09	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$71,995.02	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$77,757.19	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$83,499.45	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$89,241.70	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$95,032.28	

01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$100,839.90	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$106,573.62	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$112,236.09	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$117,789.90	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$123,303.55	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$128,880.27	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$134,419.74	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$139,930.53	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$145,415.47	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$150,897.54	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$156,370.98	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$161,861.67	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$167,337.99	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$172,782.67	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$178,281.97	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$183,835.78	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$189,446.83	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$195,240.25	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$201,081.90	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$207,087.44	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$213,278.23	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$219,661.32	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$226,287.64	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$233,168.60	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$240,398.75	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$247,925.73	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$255,762.01	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$264,082.70	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$272,711.29	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$281,679.52	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$285,637.57	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 285,638	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 569,372	

CUOTA MAYO 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-19	30-jun-19	MORA	2.14%	29	\$ 283,734.00	\$ 5,873.33	\$5,873.33	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,070.24	\$11,943.58	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$18,025.05	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$24,106.53	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 283,734.00	\$ 6,019.62	\$30,126.15	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 283,734.00	\$ 5,999.90	\$36,126.05	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$42,092.12	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$48,018.66	

01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$54,027.02	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$60,004.37	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$65,908.30	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$71,670.47	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$77,412.72	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$83,154.98	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$88,945.56	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$94,753.18	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$100,486.90	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$106,149.37	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$111,703.17	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$117,216.83	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$122,793.55	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$128,333.02	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$133,843.81	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$139,328.75	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$144,810.81	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$150,284.26	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$155,774.95	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$161,251.26	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$166,695.95	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$172,195.25	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$177,749.06	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$183,360.11	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$189,153.53	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$194,995.18	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$201,000.72	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$207,191.51	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$213,574.60	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$220,200.92	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$227,081.88	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$234,312.03	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$241,839.01	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$249,675.29	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$257,995.98	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$266,624.56	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$275,592.80	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$279,550.85	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 279,551	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 563,285	

CUOTA JUNIO 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-19	30-jul-19	MORA	2.14%	29	\$ 283,734.00	\$ 5,867.90	\$5,867.90	

01-ago-19	30-ago-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$11,949.38	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$18,030.86	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 283,734.00	\$ 6,019.62	\$24,050.48	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 283,734.00	\$ 5,999.90	\$30,050.38	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$36,016.45	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$41,942.99	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$47,951.34	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$53,928.69	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$59,832.63	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$65,594.79	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$71,337.05	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$77,079.31	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$82,869.89	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$88,677.50	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$94,411.22	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$100,073.69	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$105,627.50	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$111,141.16	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$116,717.87	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$122,257.35	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$127,768.13	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$133,253.07	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$138,735.14	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$144,208.59	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$149,699.27	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$155,175.59	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$160,620.28	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$166,119.58	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$171,673.38	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$177,284.44	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$183,077.86	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$188,919.51	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$194,925.04	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$201,115.83	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$207,498.92	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$214,125.24	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$221,006.20	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$228,236.36	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$235,763.33	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$243,599.61	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$251,920.30	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$260,548.89	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$269,517.13	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$273,475.17	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 273,475	
Subtotal Otros Conceptos	\$ 0	

TOTAL LIQUIDACIÓN	\$ 557,209
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CUOTA JULIO 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-19	30-ago-19	MORA	2.14%	29	\$ 283,734.00	\$ 5,878.76	\$5,878.76	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 283,734.00	\$ 6,081.48	\$11,960.24	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 283,734.00	\$ 6,019.62	\$17,979.86	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 283,734.00	\$ 5,999.90	\$23,979.76	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$29,945.83	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$35,872.37	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$41,880.73	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$47,858.08	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$53,762.01	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$59,524.18	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$65,266.43	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$71,008.69	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$76,799.27	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$82,606.88	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$88,340.61	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$94,003.08	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$99,556.88	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$105,070.54	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$110,647.26	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$116,186.73	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$121,697.52	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$127,182.46	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$132,664.52	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$138,137.97	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$143,628.65	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$149,104.97	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$154,549.66	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$160,048.96	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$165,602.77	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$171,213.82	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$177,007.24	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$182,848.89	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$188,854.42	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$195,045.22	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$201,428.31	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$208,054.63	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$214,935.59	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$222,165.74	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$229,692.72	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$237,529.00	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$245,849.69	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$254,478.27	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$263,446.51	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$267,404.55	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
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Fecha Liquidación	lunes, 13 de marzo de 2023
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 283,734
Subtotal Intereses	\$ 267,405
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 551,139

CUOTA AGOSTO 2019

DESDE	HAST	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-19	30-sep-19	MORA	2.14%	29	\$ 283,734.00	\$ 5,878.76	\$5,878.76	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 283,734.00	\$ 6,019.62	\$11,898.38	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 283,734.00	\$ 5,999.90	\$17,898.28	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$23,864.35	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$29,790.89	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$35,799.25	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$41,776.60	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$47,680.53	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$53,442.70	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$59,184.95	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$64,927.21	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$70,717.79	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$76,525.41	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$82,259.13	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$87,921.60	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$93,475.40	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$98,989.06	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$104,565.78	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$110,105.25	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$115,616.04	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$121,100.98	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$126,583.04	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$132,056.49	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$137,547.17	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$143,023.49	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$148,468.18	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$153,967.48	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$159,521.29	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$165,132.34	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$170,925.76	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$176,767.41	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$182,772.94	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$188,963.74	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$195,346.83	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$201,973.15	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$208,854.11	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$216,084.26	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$223,611.24	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$231,447.52	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$239,768.21	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$248,396.79	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$257,365.03	

01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$261,323.07	
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RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 261,323	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 545,057	

CUOTA SEPTIEMBRE 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-19	30-oct-19	MORA	2.12%	29	\$ 283,734.00	\$ 5,818.96	\$5,818.96	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 283,734.00	\$ 5,999.90	\$11,818.86	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$17,784.93	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$23,711.48	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$29,719.83	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$35,697.18	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$41,601.11	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$47,363.28	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$53,105.54	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$58,847.79	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$64,638.37	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$70,445.99	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$76,179.71	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$81,842.18	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$87,395.99	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$92,909.64	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$98,486.36	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$104,025.83	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$109,536.62	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$115,021.56	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$120,503.63	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$125,977.07	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$131,467.76	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$136,944.08	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$142,388.76	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$147,888.06	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$153,441.87	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$159,052.92	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$164,846.34	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$170,687.99	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$176,693.53	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$182,884.32	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$189,267.41	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$195,893.73	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$202,774.69	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$210,004.84	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$217,531.82	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$225,368.10	

01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$233,688.79	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$242,317.38	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$251,285.61	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$255,243.66	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 255,244	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 538,978	

CUOTA OCTUBRE 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-19	30-nov-19	MORA	2.11%	29	\$ 283,734.00	\$ 5,799.90	\$5,799.90	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 283,734.00	\$ 5,966.07	\$11,765.97	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$17,692.52	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$23,700.87	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$29,678.22	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$35,582.15	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$41,344.32	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$47,086.58	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$52,828.83	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$58,619.42	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$64,427.03	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$70,160.75	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$75,823.22	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$81,377.03	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$86,890.68	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$92,467.40	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$98,006.88	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$103,517.66	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$109,002.60	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$114,484.67	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$119,958.11	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$125,448.80	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$130,925.12	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$136,369.80	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$141,869.11	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$147,422.91	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$153,033.96	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$158,827.39	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$164,669.03	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$170,674.57	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$176,865.36	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$183,248.45	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$189,874.77	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$196,755.73	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$203,985.88	

01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$211,512.86	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$219,349.14	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$227,669.83	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$236,298.42	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$245,266.65	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$249,224.70	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 249,225	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 532,959	

CUOTA NOVIEMBRE 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-19	30-dic-19	MORA	2.10%	29	\$ 283,734.00	\$ 5,767.20	\$5,767.20	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 283,734.00	\$ 5,926.55	\$11,693.75	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$17,702.10	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$23,679.45	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$29,583.38	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$35,345.55	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$41,087.80	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$46,830.06	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$52,620.64	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$58,428.26	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$64,161.98	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$69,824.45	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$75,378.25	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$80,891.91	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$86,468.63	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$92,008.10	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$97,518.89	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$103,003.83	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$108,485.90	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$113,959.34	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$119,450.03	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$124,926.35	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$130,371.03	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$135,870.33	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$141,424.14	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$147,035.19	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$152,828.61	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$158,670.26	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$164,675.80	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$170,866.59	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$177,249.68	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$183,876.00	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$190,756.96	

01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$197,987.11	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$205,514.09	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$213,350.37	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$221,671.06	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$230,299.64	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$239,267.88	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$243,225.93	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 243,226	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 526,960	

CUOTA DICIEMBRE 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-20	30-ene-20	MORA	2.09%	29	\$ 283,734.00	\$ 5,728.99	\$5,728.99	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 283,734.00	\$ 6,008.35	\$11,737.34	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 283,734.00	\$ 5,977.35	\$17,714.70	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 283,734.00	\$ 5,903.93	\$23,618.63	
01-may-20	30-may-20	MORA	2.03%	30	\$ 283,734.00	\$ 5,762.17	\$29,380.80	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$35,123.05	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,742.26	\$40,865.31	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$46,655.89	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$52,463.50	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$58,197.23	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$63,859.70	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$69,413.50	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$74,927.16	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$80,503.88	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$86,043.35	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$91,554.14	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$97,039.08	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$102,521.14	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$107,994.59	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$113,485.27	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$118,961.59	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$124,406.28	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$129,905.58	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$135,459.39	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$141,070.44	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$146,863.86	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$152,705.51	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$158,711.04	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$164,901.84	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$171,284.93	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$177,911.25	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$184,792.21	

01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$192,022.36	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$199,549.34	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$207,385.62	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$215,706.31	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$224,334.89	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$233,303.13	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$237,261.17	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 237,261	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 520,995	

CUOTA ENERO 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-20	29-feb-20	MORA	2.12%	29	\$ 253,000.00	\$ 5,178.94	\$5,178.94	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 253,000.00	\$ 5,329.89	\$10,508.83	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$15,773.25	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$20,911.26	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$26,031.52	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$31,151.77	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$36,315.12	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$41,493.66	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$46,606.30	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$51,655.42	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$56,607.63	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$61,524.05	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$66,496.70	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$71,436.14	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$76,350.00	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$81,240.81	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$86,129.06	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$91,009.63	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$95,905.56	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$100,788.69	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$105,643.61	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$110,547.22	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$115,499.44	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$120,502.71	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$125,668.59	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$130,877.47	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$136,232.49	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$141,752.69	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$147,444.37	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$153,352.93	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$159,488.54	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$165,935.53	

01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$172,647.18	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$179,634.64	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$187,054.04	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$194,747.98	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$202,744.78	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$206,274.09	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 206,274	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 459,274	

CUOTA FEBRERO 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-20	30-mar-20	MORA	2.11%	29	\$ 253,000.00	\$ 5,152.22	\$5,152.22	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 253,000.00	\$ 5,264.42	\$10,416.64	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$15,554.65	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$20,674.91	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$25,795.17	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$30,958.51	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$36,137.05	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$41,249.69	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$46,298.81	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$51,251.03	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$56,167.44	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$61,140.10	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$66,079.53	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$70,993.39	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$75,884.20	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$80,772.46	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$85,653.02	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$90,548.95	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$95,432.08	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$100,287.00	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$105,190.62	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$110,142.84	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$115,146.10	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$120,311.98	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$125,520.86	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$130,875.88	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$136,396.09	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$142,087.76	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$147,996.32	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$154,131.94	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$160,578.92	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$167,290.58	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$174,278.03	

01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$181,697.43	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$189,391.37	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$197,388.17	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$200,917.48	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 200,917	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 453,917	

CUOTA MARZO 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-20	30-abr-20	MORA	2.08%	29	\$ 253,000.00	\$ 5,088.94	\$5,088.94	
01-may-20	30-may-20	MORA	2.03%	30	\$ 253,000.00	\$ 5,138.01	\$10,226.95	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$15,347.21	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$20,467.46	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$25,630.81	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$30,809.35	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$35,921.99	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$40,971.11	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$45,923.32	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$50,839.74	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$55,812.39	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$60,751.83	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$65,665.69	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$70,556.50	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$75,444.75	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$80,325.31	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$85,221.25	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$90,104.38	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$94,959.30	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$99,862.91	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$104,815.13	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$109,818.40	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$114,984.28	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$120,193.16	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$125,548.18	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$131,068.38	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$136,760.06	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$142,668.62	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$148,804.23	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$155,251.22	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$161,962.87	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$168,950.33	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$176,369.73	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$184,063.66	

01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$192,060.46	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$195,589.77	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 195,590	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 448,590	

CUOTA ABRIL 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-20	30-may-20	MORA	2.03%	29	\$ 253,000.00	\$ 4,966.74	\$4,966.74	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$10,087.00	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$15,207.26	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$20,370.60	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$25,549.14	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$30,661.78	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$35,710.90	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$40,663.12	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$45,579.53	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$50,552.18	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$55,491.62	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$60,405.48	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$65,296.29	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$70,184.55	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$75,065.11	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$79,961.04	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$84,844.17	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$89,699.09	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$94,602.71	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$99,554.93	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$104,558.19	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$109,724.07	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$114,932.95	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$120,287.97	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$125,808.18	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$131,499.85	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$137,408.41	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$143,544.03	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$149,991.01	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$156,702.67	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$163,690.12	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$171,109.52	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$178,803.46	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$186,800.26	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$190,329.57	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 190,330	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 443,330	

CUOTA MAYO 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-20	30-jun-20	MORA	2.02%	29	\$ 253,000.00	\$ 4,949.58	\$4,949.58	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,120.26	\$10,069.84	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 253,000.00	\$ 5,163.35	\$15,233.19	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 253,000.00	\$ 5,178.54	\$20,411.72	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 253,000.00	\$ 5,112.65	\$25,524.37	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 253,000.00	\$ 5,049.11	\$30,573.48	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$35,525.70	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,916.42	\$40,442.12	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 253,000.00	\$ 4,972.65	\$45,414.77	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$50,354.21	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$55,268.06	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$60,158.88	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$65,047.13	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$69,927.69	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$74,823.63	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$79,706.75	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$84,561.67	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$89,465.29	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$94,417.51	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$99,420.77	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$104,586.65	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$109,795.54	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$115,150.55	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$120,670.76	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$126,362.43	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$132,270.99	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$138,406.61	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$144,853.59	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$151,565.25	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$158,552.71	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$165,972.10	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$173,666.04	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$181,662.84	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$185,192.15	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	

Subtotal Capital	\$ 253,000
Subtotal Intereses	\$ 185,192
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 438,192

CUOTA JUNIO 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-20	30-jul-20	MORA	2.02%	29	\$ 283,734.00	\$ 5,550.85	\$5,550.85	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 283,734.00	\$ 5,790.58	\$11,341.43	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$17,149.04	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$22,882.76	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$28,545.24	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$34,099.04	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$39,612.70	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$45,189.42	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$50,728.89	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$56,239.67	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$61,724.61	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$67,206.68	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$72,680.13	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$78,170.81	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$83,647.13	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$89,091.82	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$94,591.12	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$100,144.92	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$105,755.98	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$111,549.40	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$117,391.05	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$123,396.58	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$129,587.38	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$135,970.47	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$142,596.79	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$149,477.75	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$156,707.90	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$164,234.87	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$172,071.16	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$180,391.85	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$189,020.43	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$197,988.67	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$201,946.71	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 201,947	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 485,681	

CUOTA JULIO 2020

DESDE	HASTA	INTERESES LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-20	30-ago-20	MORA	2.04%	29	\$ 283,734.00	\$ 5,597.56	\$5,597.56	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 283,734.00	\$ 5,807.61	\$11,405.18	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$17,138.90	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$22,801.37	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$28,355.17	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$33,868.83	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$39,445.55	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$44,985.02	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$50,495.81	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$55,980.75	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$61,462.81	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$66,936.26	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$72,426.94	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$77,903.26	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$83,347.95	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$88,847.25	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$94,401.06	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$100,012.11	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$105,805.53	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$111,647.18	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$117,652.72	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$123,843.51	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$130,226.60	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$136,852.92	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$143,733.88	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$150,964.03	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$158,491.01	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$166,327.29	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$174,647.98	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$183,276.56	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$192,244.80	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$196,202.84	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 196,203	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 479,937	

CUOTA AGOSTO 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-20	30-sep-20	MORA	2.05%	29	\$ 283,734.00	\$ 5,614.03	\$5,614.03	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 283,734.00	\$ 5,733.72	\$11,347.75	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$17,010.22	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$22,564.03	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$28,077.68	

01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$33,654.40	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$39,193.87	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$44,704.66	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$50,189.60	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$55,671.67	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$61,145.11	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$66,635.80	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$72,112.12	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$77,556.80	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$83,056.10	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$88,609.91	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$94,220.96	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$100,014.38	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$105,856.03	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$111,861.57	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$118,052.36	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$124,435.45	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$131,061.77	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$137,942.73	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$145,172.88	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$152,699.86	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$160,536.14	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$168,856.83	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$177,485.42	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$186,453.65	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$190,411.70	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 190,412	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 474,146	

CUOTA SEPTIEMBRE 2020

DESDE	HASTA	INTERESES	T/L	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-20	30-oct-20	MORA	2.02%	29	\$ 283,734.00	\$ 5,542.60	\$5,542.60	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 283,734.00	\$ 5,662.47	\$11,205.07	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$16,758.87	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,513.66	\$22,272.53	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 283,734.00	\$ 5,576.72	\$27,849.25	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 283,734.00	\$ 5,539.47	\$33,388.72	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,510.79	\$38,899.51	
01-may-21	31-may-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,484.94	\$44,384.45	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,482.07	\$49,866.51	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,473.45	\$55,339.96	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$60,830.65	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$66,306.96	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$71,751.65	

01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$77,250.95	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$82,804.76	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$88,415.81	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$94,209.23	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$100,050.88	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$106,056.42	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$112,247.21	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$118,630.30	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$125,256.62	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$132,137.58	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$139,367.73	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$146,894.71	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$154,730.99	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$163,051.68	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$171,680.26	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$180,648.50	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$184,606.55	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 184,607	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 468,341	

CUOTA OCTUBRE 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-20	30-nov-20	MORA	2.00%	29	\$ 297,921.00	\$ 5,747.42	\$5,747.42	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 297,921.00	\$ 5,831.50	\$11,578.92	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,789.34	\$17,368.26	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 297,921.00	\$ 5,855.56	\$23,223.82	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 297,921.00	\$ 5,816.45	\$29,040.27	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,786.33	\$34,826.60	
01-may-21	31-may-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,759.19	\$40,585.80	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,756.18	\$46,341.97	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,747.12	\$52,089.10	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,765.23	\$57,854.32	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,750.14	\$63,604.46	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 297,921.00	\$ 5,716.93	\$69,321.39	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,774.27	\$75,095.66	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 297,921.00	\$ 5,831.50	\$80,927.16	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 297,921.00	\$ 5,891.61	\$86,818.78	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 297,921.00	\$ 6,083.10	\$92,901.87	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 297,921.00	\$ 6,133.74	\$99,035.61	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 297,921.00	\$ 6,305.82	\$105,341.43	
01-may-22	30-may-22	MORA	2.18%	30	\$ 297,921.00	\$ 6,500.34	\$111,841.77	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 297,921.00	\$ 6,702.25	\$118,544.02	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 297,921.00	\$ 6,957.64	\$125,501.66	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 297,921.00	\$ 7,225.01	\$132,726.68	

01-sep-22	30-sep-22	MORA	2.55%	30	\$ 297,921.00	\$ 7,591.67	\$140,318.35	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 297,921.00	\$ 7,903.33	\$148,221.68	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 297,921.00	\$ 8,228.10	\$156,449.78	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 297,921.00	\$ 8,736.73	\$165,186.52	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 297,921.00	\$ 9,060.02	\$174,246.54	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 297,921.00	\$ 9,416.66	\$183,663.20	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 297,921.00	\$ 4,155.95	\$187,819.15	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 297,921	
Subtotal Intereses	\$ 187,819	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 485,740	

CUOTA NOVIEMBRE 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-20	30-dic-20	MORA	1.96%	29	\$ 297,921.00	\$ 5,637.12	\$5,637.12	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,789.34	\$11,426.46	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 297,921.00	\$ 5,855.56	\$17,282.02	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 297,921.00	\$ 5,816.45	\$23,098.48	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,786.33	\$28,884.81	
01-may-21	31-may-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,759.19	\$34,644.00	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,756.18	\$40,400.17	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,747.12	\$46,147.30	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,765.23	\$51,912.52	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,750.14	\$57,662.67	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 297,921.00	\$ 5,716.93	\$63,379.59	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,774.27	\$69,153.86	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 297,921.00	\$ 5,831.50	\$74,985.36	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 297,921.00	\$ 5,891.61	\$80,876.98	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 297,921.00	\$ 6,083.10	\$86,960.07	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 297,921.00	\$ 6,133.74	\$93,093.81	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 297,921.00	\$ 6,305.82	\$99,399.63	
01-may-22	30-may-22	MORA	2.18%	30	\$ 297,921.00	\$ 6,500.34	\$105,899.97	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 297,921.00	\$ 6,702.25	\$112,602.22	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 297,921.00	\$ 6,957.64	\$119,559.86	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 297,921.00	\$ 7,225.01	\$126,784.88	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 297,921.00	\$ 7,591.67	\$134,376.55	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 297,921.00	\$ 7,903.33	\$142,279.88	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 297,921.00	\$ 8,228.10	\$150,507.98	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 297,921.00	\$ 8,736.73	\$159,244.72	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 297,921.00	\$ 9,060.02	\$168,304.74	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 297,921.00	\$ 9,416.66	\$177,721.40	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 297,921.00	\$ 4,155.95	\$181,877.35	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
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Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos		\$ 0
Subtotal Capital		\$ 297,921
Subtotal Intereses		\$ 181,877
Subtotal Otros Conceptos		\$ 0
TOTAL LIQUIDACIÓN		\$ 479,798

CUOTA DICIEMBRE 2020

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-21	30-ene-21	MORA	1.94%	29	\$ 297,921.00	\$ 5,596.37	\$5,596.37	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 297,921.00	\$ 5,855.56	\$11,451.93	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 297,921.00	\$ 5,816.45	\$17,268.38	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,786.33	\$23,054.71	
01-may-21	31-may-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,759.19	\$28,813.90	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,756.18	\$34,570.08	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,747.12	\$40,317.20	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,765.23	\$46,082.43	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 297,921.00	\$ 5,750.14	\$51,832.57	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 297,921.00	\$ 5,716.93	\$57,549.50	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 297,921.00	\$ 5,774.27	\$63,323.77	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 297,921.00	\$ 5,831.50	\$69,155.27	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 297,921.00	\$ 5,891.61	\$75,046.88	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 297,921.00	\$ 6,083.10	\$81,129.98	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 297,921.00	\$ 6,133.74	\$87,263.72	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 297,921.00	\$ 6,305.82	\$93,569.54	
01-may-22	30-may-22	MORA	2.18%	30	\$ 297,921.00	\$ 6,500.34	\$100,069.87	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 297,921.00	\$ 6,702.25	\$106,772.13	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 297,921.00	\$ 6,957.64	\$113,729.77	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 297,921.00	\$ 7,225.01	\$120,954.78	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 297,921.00	\$ 7,591.67	\$128,546.45	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 297,921.00	\$ 7,903.33	\$136,449.78	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 297,921.00	\$ 8,228.10	\$144,677.89	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 297,921.00	\$ 8,736.73	\$153,414.62	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 297,921.00	\$ 9,060.02	\$162,474.65	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 297,921.00	\$ 9,416.66	\$171,891.30	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 297,921.00	\$ 4,155.95	\$176,047.25	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos		\$ 0
Subtotal Capital		\$ 297,921
Subtotal Intereses		\$ 176,047
Subtotal Otros Conceptos		\$ 0
TOTAL LIQUIDACIÓN		\$ 473,968

CUOTA ENERO 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
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01-feb-21	28-feb-21	MORA	1.97%	29	\$ 253,000.00	\$ 4,806.90	\$4,806.90	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 253,000.00	\$ 4,939.44	\$9,746.33	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$14,660.19	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$19,551.01	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$24,439.26	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$29,319.82	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$34,215.75	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$39,098.88	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$43,953.80	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$48,857.42	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$53,809.64	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$58,812.90	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$63,978.78	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$69,187.66	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$74,542.68	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$80,062.89	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$85,754.56	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$91,663.12	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$97,798.74	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$104,245.72	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$110,957.38	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$117,944.84	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$125,364.23	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$133,058.17	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$141,054.97	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$144,584.28	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 144,584	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 397,584	

CUOTA FEBRERO 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-21	31-mar-21	MORA	1.95%	29	\$ 253,000.00	\$ 4,774.79	\$4,774.79	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,913.86	\$9,688.65	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$14,579.46	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$19,467.71	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$24,348.28	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$29,244.21	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$34,127.34	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$38,982.26	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$43,885.87	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$48,838.09	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$53,841.36	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$59,007.24	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$64,216.12	

01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$69,571.14	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$75,091.34	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$80,783.02	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$86,691.58	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$92,827.19	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$99,274.18	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$105,985.83	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$112,973.29	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$120,392.69	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$128,086.63	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$136,083.43	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$139,612.74	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 139,613	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 392,613	

CUOTA MARZO 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-21	30-abr-21	MORA	1.94%	29	\$ 253,000.00	\$ 4,750.06	\$4,750.06	
01-may-21	31-may-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,890.81	\$9,640.88	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$14,529.13	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$19,409.69	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$24,305.63	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$29,188.75	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$34,043.67	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$38,947.29	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$43,899.51	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$48,902.77	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$54,068.65	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$59,277.53	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$64,632.55	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$70,152.76	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$75,844.43	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$81,752.99	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$87,888.61	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$94,335.59	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$101,047.25	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$108,034.71	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$115,454.10	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$123,148.04	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$131,144.84	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$134,674.15	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
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Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos		\$ 0
Subtotal Capital		\$ 253,000
Subtotal Intereses		\$ 134,674
Subtotal Otros Conceptos		\$ 0
TOTAL LIQUIDACIÓN		\$ 387,674

CUOTA ABRIL 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-21	31-may-21	MORA	1.93%	29	\$ 253,000.00	\$ 4,727.79	\$4,727.79	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,888.25	\$9,616.04	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$14,496.60	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$19,392.54	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$24,275.66	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$29,130.58	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$34,034.20	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$38,986.42	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$43,989.68	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$49,155.56	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$54,364.44	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$59,719.46	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$65,239.67	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$70,931.34	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$76,839.90	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$82,975.52	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$89,422.50	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$96,134.16	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$103,121.62	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$110,541.01	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$118,234.95	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$126,231.75	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$129,761.06	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos		\$ 0
Subtotal Capital		\$ 253,000
Subtotal Intereses		\$ 129,761
Subtotal Otros Conceptos		\$ 0
TOTAL LIQUIDACIÓN		\$ 382,761

CUOTA MAYO 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-21	30-jun-21	MORA	1.93%	29	\$ 253,000.00	\$ 4,725.31	\$4,725.31	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,880.56	\$9,605.87	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,895.94	\$14,501.81	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 253,000.00	\$ 4,883.13	\$19,384.93	

01-oct-21	30-oct-21	MORA	1.92%	30	\$ 253,000.00	\$ 4,854.92	\$24,239.85	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 253,000.00	\$ 4,903.62	\$29,143.47	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 253,000.00	\$ 4,952.22	\$34,095.69	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 253,000.00	\$ 5,003.27	\$39,098.96	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 253,000.00	\$ 5,165.88	\$44,264.83	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 253,000.00	\$ 5,208.88	\$49,473.72	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 253,000.00	\$ 5,355.02	\$54,828.73	
01-may-22	30-may-22	MORA	2.18%	30	\$ 253,000.00	\$ 5,520.21	\$60,348.94	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 253,000.00	\$ 5,691.67	\$66,040.62	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 253,000.00	\$ 5,908.56	\$71,949.18	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 253,000.00	\$ 6,135.62	\$78,084.79	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 253,000.00	\$ 6,446.98	\$84,531.78	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 253,000.00	\$ 6,711.66	\$91,243.43	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 253,000.00	\$ 6,987.46	\$98,230.89	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 253,000.00	\$ 7,419.40	\$105,650.28	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 253,000.00	\$ 7,693.94	\$113,344.22	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 253,000.00	\$ 7,996.80	\$121,341.02	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 253,000.00	\$ 3,529.31	\$124,870.33	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 253,000	
Subtotal Intereses	\$ 124,870	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 377,870	

CUOTA JUNIO 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-21	30-jul-21	MORA	1.93%	29	\$ 283,734.00	\$ 5,291.00	\$5,291.00	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,490.69	\$10,781.68	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$16,258.00	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$21,702.69	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$27,201.99	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$32,755.79	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$38,366.85	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$44,160.27	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$50,001.92	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$56,007.45	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$62,198.25	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$68,581.34	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$75,207.66	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$82,088.62	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$89,318.77	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$96,845.74	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$104,682.03	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$113,002.72	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$121,631.30	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$130,599.54	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$134,557.58	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 134,558	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 418,292	

CUOTA JULIO 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-21	30-ago-21	MORA	1.94%	29	\$ 283,734.00	\$ 5,307.66	\$5,307.66	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 283,734.00	\$ 5,476.32	\$10,783.98	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$16,228.67	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$21,727.97	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$27,281.77	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$32,892.83	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$38,686.25	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$44,527.90	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$50,533.43	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$56,724.23	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$63,107.32	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$69,733.64	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$76,614.60	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$83,844.75	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$91,371.72	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$99,208.01	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$107,528.70	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$116,157.28	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$125,125.52	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$129,083.56	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 129,084	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 412,818	

CUOTA AGOSTO 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-21	30-sep-21	MORA	1.93%	29	\$ 283,734.00	\$ 5,293.78	\$5,293.78	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 283,734.00	\$ 5,444.69	\$10,738.46	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$16,237.76	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$21,791.57	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$27,402.62	

01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$33,196.04	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$39,037.69	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$45,043.23	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$51,234.02	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$57,617.11	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$64,243.43	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$71,124.39	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$78,354.54	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$85,881.52	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$93,717.80	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$102,038.49	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$110,667.07	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$119,635.31	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$123,593.36	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	
Subtotal Intereses	\$ 123,593	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 407,327	

CUOTA SEPTIEMBRE 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DIAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-21	30-oct-21	MORA	1.92%	29	\$ 283,734.00	\$ 5,263.20	\$5,263.20	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 283,734.00	\$ 5,499.30	\$10,762.50	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 283,734.00	\$ 5,553.80	\$16,316.30	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 283,734.00	\$ 5,611.05	\$21,927.36	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 283,734.00	\$ 5,793.42	\$27,720.78	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 283,734.00	\$ 5,841.65	\$33,562.43	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 283,734.00	\$ 6,005.53	\$39,567.96	
01-may-22	30-may-22	MORA	2.18%	30	\$ 283,734.00	\$ 6,190.79	\$45,758.75	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 283,734.00	\$ 6,383.09	\$52,141.84	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 283,734.00	\$ 6,626.32	\$58,768.16	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 283,734.00	\$ 6,880.96	\$65,649.12	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 283,734.00	\$ 7,230.15	\$72,879.28	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 283,734.00	\$ 7,526.98	\$80,406.25	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 283,734.00	\$ 7,836.28	\$88,242.53	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 283,734.00	\$ 8,320.69	\$96,563.22	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 283,734.00	\$ 8,628.58	\$105,191.81	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 283,734.00	\$ 8,968.24	\$114,160.05	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 283,734.00	\$ 3,958.04	\$118,118.09	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 283,734	

Subtotal Intereses	\$ 118,118
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 401,852

CUOTA OCTUBRE 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-21	30-nov-21	MORA	1.94%	29	\$ 297,921.00	\$ 5,581.80	\$5,581.80	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 297,921.00	\$ 5,831.50	\$11,413.30	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 297,921.00	\$ 5,891.61	\$17,304.91	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 297,921.00	\$ 6,083.10	\$23,388.01	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 297,921.00	\$ 6,133.74	\$29,521.75	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 297,921.00	\$ 6,305.82	\$35,827.56	
01-may-22	30-may-22	MORA	2.18%	30	\$ 297,921.00	\$ 6,500.34	\$42,327.90	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 297,921.00	\$ 6,702.25	\$49,030.15	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 297,921.00	\$ 6,957.64	\$55,987.80	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 297,921.00	\$ 7,225.01	\$63,212.81	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 297,921.00	\$ 7,591.67	\$70,804.48	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 297,921.00	\$ 7,903.33	\$78,707.81	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 297,921.00	\$ 8,228.10	\$86,935.92	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 297,921.00	\$ 8,736.73	\$95,672.65	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 297,921.00	\$ 9,060.02	\$104,732.67	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 297,921.00	\$ 9,416.66	\$114,149.33	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 297,921.00	\$ 4,155.95	\$118,305.28	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 297,921	
Subtotal Intereses	\$ 118,305	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 416,226	

CUOTA NOVIEMBRE 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-21	30-dic-21	MORA	1.96%	29	\$ 297,921.00	\$ 5,637.12	\$5,637.12	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 297,921.00	\$ 5,891.61	\$11,528.73	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 297,921.00	\$ 6,083.10	\$17,611.83	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 297,921.00	\$ 6,133.74	\$23,745.57	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 297,921.00	\$ 6,305.82	\$30,051.38	
01-may-22	30-may-22	MORA	2.18%	30	\$ 297,921.00	\$ 6,500.34	\$36,551.72	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 297,921.00	\$ 6,702.25	\$43,253.97	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 297,921.00	\$ 6,957.64	\$50,211.62	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 297,921.00	\$ 7,225.01	\$57,436.63	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 297,921.00	\$ 7,591.67	\$65,028.30	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 297,921.00	\$ 7,903.33	\$72,931.63	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 297,921.00	\$ 8,228.10	\$81,159.74	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 297,921.00	\$ 8,736.73	\$89,896.47	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 297,921.00	\$ 9,060.02	\$98,956.49	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 297,921.00	\$ 9,416.66	\$108,373.15	

01-mar-23	30-mar-23	MORA	3.22%	13	\$ 297,921.00	\$ 4,155.95	\$112,529.10	
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RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 297,921	
Subtotal Intereses	\$ 112,529	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 410,450	

CUOTA DICIEMBRE 2021

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-22	30-ene-22	MORA	1.98%	29	\$ 297,921.00	\$ 5,695.23	\$5,695.23	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 297,921.00	\$ 6,083.10	\$11,778.32	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 297,921.00	\$ 6,133.74	\$17,912.06	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 297,921.00	\$ 6,305.82	\$24,217.88	
01-may-22	30-may-22	MORA	2.18%	30	\$ 297,921.00	\$ 6,500.34	\$30,718.22	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 297,921.00	\$ 6,702.25	\$37,420.47	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 297,921.00	\$ 6,957.64	\$44,378.11	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 297,921.00	\$ 7,225.01	\$51,603.13	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 297,921.00	\$ 7,591.67	\$59,194.80	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 297,921.00	\$ 7,903.33	\$67,098.13	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 297,921.00	\$ 8,228.10	\$75,326.23	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 297,921.00	\$ 8,736.73	\$84,062.97	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 297,921.00	\$ 9,060.02	\$93,122.99	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 297,921.00	\$ 9,416.66	\$102,539.65	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 297,921.00	\$ 4,155.95	\$106,695.60	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 297,921	
Subtotal Intereses	\$ 106,696	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 404,617	

CUOTA EXTRAORDINARIA MAYO 2019

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-19	30-jun-19	MORA	2.14%	29	\$ 252,045.00	\$ 5,217.37	\$5,217.37	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 252,045.00	\$ 5,392.28	\$10,609.65	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 252,045.00	\$ 5,402.27	\$16,011.92	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 252,045.00	\$ 5,402.27	\$21,414.18	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 252,045.00	\$ 5,347.31	\$26,761.49	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 252,045.00	\$ 5,329.80	\$32,091.29	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 252,045.00	\$ 5,299.75	\$37,391.04	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 252,045.00	\$ 5,264.64	\$42,655.67	

01-feb-20	29-feb-20	MORA	2.12%	30	\$ 252,045.00	\$ 5,337.31	\$47,992.98	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 252,045.00	\$ 5,309.77	\$53,302.74	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 252,045.00	\$ 5,244.55	\$58,547.29	
01-may-20	30-may-20	MORA	2.03%	30	\$ 252,045.00	\$ 5,118.61	\$63,665.91	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 252,045.00	\$ 5,100.93	\$68,766.84	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 252,045.00	\$ 5,100.93	\$73,867.77	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 252,045.00	\$ 5,143.86	\$79,011.62	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 252,045.00	\$ 5,158.99	\$84,170.61	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 252,045.00	\$ 5,093.35	\$89,263.96	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 252,045.00	\$ 5,030.06	\$94,294.01	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 252,045.00	\$ 4,933.52	\$99,227.54	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 252,045.00	\$ 4,897.86	\$104,125.40	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 252,045.00	\$ 4,953.88	\$109,079.28	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 252,045.00	\$ 4,920.79	\$114,000.07	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 252,045.00	\$ 4,895.31	\$118,895.38	
01-may-21	31-may-21	MORA	1.93%	30	\$ 252,045.00	\$ 4,872.35	\$123,767.73	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 252,045.00	\$ 4,869.80	\$128,637.53	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 252,045.00	\$ 4,862.14	\$133,499.67	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 252,045.00	\$ 4,877.46	\$138,377.13	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 252,045.00	\$ 4,864.69	\$143,241.82	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 252,045.00	\$ 4,836.59	\$148,078.41	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 252,045.00	\$ 4,885.11	\$152,963.52	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 252,045.00	\$ 4,933.52	\$157,897.05	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 252,045.00	\$ 4,984.38	\$162,881.43	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 252,045.00	\$ 5,146.38	\$168,027.81	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 252,045.00	\$ 5,189.22	\$173,217.03	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 252,045.00	\$ 5,334.80	\$178,551.83	
01-may-22	30-may-22	MORA	2.18%	30	\$ 252,045.00	\$ 5,499.37	\$184,051.20	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 252,045.00	\$ 5,670.19	\$189,721.39	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 252,045.00	\$ 5,886.26	\$195,607.65	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 252,045.00	\$ 6,112.46	\$201,720.10	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 252,045.00	\$ 6,422.65	\$208,142.75	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 252,045.00	\$ 6,686.32	\$214,829.07	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 252,045.00	\$ 6,961.08	\$221,790.16	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 252,045.00	\$ 7,391.39	\$229,181.55	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 252,045.00	\$ 7,664.90	\$236,846.44	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 252,045.00	\$ 7,966.61	\$244,813.06	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 252,045.00	\$ 3,515.99	\$248,329.04	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos		\$ 0
Subtotal Capital		\$ 252,045
Subtotal Intereses		\$ 248,329
Subtotal Otros Conceptos		\$ 0
TOTAL LIQUIDACIÓN		\$ 500,374

CUOTA MES ENERO 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-22	30-ene-22	MORA	1.98%	29	\$ 338,828.00	\$ 6,477.23	\$6,477.23	

01-feb-22	28-feb-22	MORA	2.04%	30	\$ 338,828.00	\$ 6,918.36	\$13,395.58	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 338,828.00	\$ 6,975.95	\$20,371.53	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 338,828.00	\$ 7,171.66	\$27,543.19	
01-may-22	30-may-22	MORA	2.18%	30	\$ 338,828.00	\$ 7,392.89	\$34,936.08	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 338,828.00	\$ 7,622.52	\$42,558.61	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 338,828.00	\$ 7,912.99	\$50,471.59	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 338,828.00	\$ 8,217.07	\$58,688.66	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 338,828.00	\$ 8,634.07	\$67,322.73	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 338,828.00	\$ 8,988.52	\$76,311.25	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$85,669.14	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$95,605.50	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$105,909.54	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$116,619.18	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$121,345.78	

RADICACIÓN PROCESO	63001400300	6-002022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 121,346	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 460,174	

CUOTA FEBRERO 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-22	28-feb-22	MORA	2.04%	29	\$ 338,828.00	\$ 6,687.74	\$6,687.74	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 338,828.00	\$ 6,975.95	\$13,663.70	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 338,828.00	\$ 7,171.66	\$20,835.35	
01-may-22	30-may-22	MORA	2.18%	30	\$ 338,828.00	\$ 7,392.89	\$28,228.24	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 338,828.00	\$ 7,622.52	\$35,850.77	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 338,828.00	\$ 7,912.99	\$43,763.75	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 338,828.00	\$ 8,217.07	\$51,980.82	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 338,828.00	\$ 8,634.07	\$60,614.89	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 338,828.00	\$ 8,988.52	\$69,603.41	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$78,961.30	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$88,897.66	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$99,201.70	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$109,911.34	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$114,637.94	

RADICACIÓN PROCESO	63001400300	6-002022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 114,638	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 453,466	

CUOTA MARZO 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-22	30-mar-22	MORA	2.06%	29	\$ 338,828.00	\$ 6,743.42	\$6,743.42	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 338,828.00	\$ 7,171.66	\$13,915.08	
01-may-22	30-may-22	MORA	2.18%	30	\$ 338,828.00	\$ 7,392.89	\$21,307.97	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 338,828.00	\$ 7,622.52	\$28,930.49	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 338,828.00	\$ 7,912.99	\$36,843.48	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 338,828.00	\$ 8,217.07	\$45,060.55	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 338,828.00	\$ 8,634.07	\$53,694.61	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 338,828.00	\$ 8,988.52	\$62,683.14	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$72,041.03	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$81,977.39	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$92,281.42	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$102,991.07	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$107,717.66	

RADICACIÓN PROCESO	63001400300	6-002022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 107,718	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 446,546	

CUOTA ABRIL 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-22	30-abr-22	MORA	2.12%	29	\$ 338,828.00	\$ 6,932.60	\$6,932.60	
01-may-22	30-may-22	MORA	2.18%	30	\$ 338,828.00	\$ 7,392.89	\$14,325.49	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 338,828.00	\$ 7,622.52	\$21,948.02	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 338,828.00	\$ 7,912.99	\$29,861.00	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 338,828.00	\$ 8,217.07	\$38,078.07	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 338,828.00	\$ 8,634.07	\$46,712.14	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 338,828.00	\$ 8,988.52	\$55,700.66	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$65,058.55	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$74,994.91	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$85,298.95	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$96,008.59	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$100,735.19	

RADICACIÓN PROCESO	63001400300	6-002022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 100,735	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 439,563	

CUOTA MAYO 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-22	30-may-22	MORA	2.18%	29	\$ 338,828.00	\$ 7,146.46	\$7,146.46	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 338,828.00	\$ 7,622.52	\$14,768.98	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 338,828.00	\$ 7,912.99	\$22,681.97	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 338,828.00	\$ 8,217.07	\$30,899.04	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 338,828.00	\$ 8,634.07	\$39,533.10	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 338,828.00	\$ 8,988.52	\$48,521.63	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$57,879.52	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$67,815.88	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$78,119.92	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$88,829.56	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$93,556.16	

RADICACIÓN PROCESO	63001400300	6-002022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 93,556	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 432,384	

CUOTA JUNIO 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
06-jun-22	30-jun-22	MORA	2.25%	29	\$ 338,828.00	\$ 7,368.44	\$7,368.44	
01-jul-22	30-jul-22	MORA	2.34%	30	\$ 338,828.00	\$ 7,912.99	\$15,281.43	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 338,828.00	\$ 8,217.07	\$23,498.49	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 338,828.00	\$ 8,634.07	\$32,132.56	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 338,828.00	\$ 8,988.52	\$41,121.09	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$50,478.98	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$60,415.34	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$70,719.37	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$81,429.02	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$86,155.61	

RADICACIÓN PROCESO	63001400300	6-002022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 86,156	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 424,984	

CUOTA JULIO 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
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01-jul-22	30-jul-22	MORA	2.34%	29	\$ 338,828.00	\$ 7,649.22	\$7,649.22	
01-ago-22	30-ago-22	MORA	2.43%	30	\$ 338,828.00	\$ 8,217.07	\$15,866.29	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 338,828.00	\$ 8,634.07	\$24,500.35	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 338,828.00	\$ 8,988.52	\$33,488.88	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$42,846.77	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$52,783.13	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$63,087.17	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$73,796.81	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$78,523.41	
RADICACIÓN PROCESO				63001400300	6-002022-00160-00			
Fecha Liquidación				lunes, 13 de marzo de 2023				
Subtotal Abonos				\$ 0				
Subtotal Capital				\$ 338,828				
Subtotal Intereses				\$ 78,523				
Subtotal Otros Conceptos				\$ 0				
TOTAL LIQUIDACIÓN				\$ 417,351				

CUOTA AGOSTO 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-22	30-ago-22	MORA	2.43%	29	\$ 338,828.00	\$ 7,943.17	\$7,943.17	
01-sep-22	30-sep-22	MORA	2.55%	30	\$ 338,828.00	\$ 8,634.07	\$16,577.23	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 338,828.00	\$ 8,988.52	\$25,565.76	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$34,923.65	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$44,860.01	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$55,164.05	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$65,873.69	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$70,600.29	

RADICACIÓN PROCESO	63001400300	6-002022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 70,600	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 409,428	

CUOTA SEPTIEMBRE 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-22	30-sep-22	MORA	2.55%	29	\$ 338,828.00	\$ 8,346.26	\$8,346.26	
01-oct-22	30-oct-22	MORA	2.65%	30	\$ 338,828.00	\$ 8,988.52	\$17,334.79	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$26,692.68	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$36,629.04	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$46,933.08	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$57,642.72	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$62,369.32	

RADICACIÓN PROCESO	63001400300	6-002022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 62,369	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 401,197	

CUOTA OCTUBRE 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-22	30-oct-22	MORA	2.65%	29	\$ 338,828.00	\$ 8,688.91	\$8,688.91	
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,357.89	\$18,046.80	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$27,983.16	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$38,287.20	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$48,996.84	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$53,723.44	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 53,723	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 392,551	

CUOTA NOVIEMBRE 2022

DESDE	HASTA	INTERÉS LIQUIDAR	TL	DÍAS	CPAITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-22	30-nov-22	MORA	2.76%	30	\$ 338,828.00	\$ 9,045.96	\$ 9,045.96	
01-dic-22	30-dic-22	MORA	2.93%	30	\$ 338,828.00	\$ 9,936.36	\$19,294.25	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$29,598.29	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$40,307.93	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$45,034.53	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 44,723	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 383,551	

CUOTA DICIEMBRE 2022

DESDE	HASTA	INTERES LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
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01-dic-22	30-dic-22	MORA	2.93%	29	\$ 338,828.00	\$ 9,605.15	\$9,605.15	
01-ene-23	31-ene-23	MORA	3.04%	30	\$ 338,828.00	\$ 10,304.04	\$19,909.19	
01-feb-23	28-feb-23	MORA	3.16%	30	\$ 338,828.00	\$ 10,709.64	\$30,618.83	
01-mar-23	30-mar-23	MORA	3.22%	13	\$ 338,828.00	\$ 4,726.60	\$35,345.43	

RADICACIÓN PROCESO	63001400300	6-2022-00160-00
Fecha Liquidación	lunes, 13 de marzo de 2023	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 338,828	
Subtotal Intereses	\$ 35,345	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 374,173	

Por lo expuesto, el Juzgado Sexto Civil Municipal de Armenia, Quindío,

Resuelve:

Primero: Improbear y modificar la liquidación adicional del crédito presentada por la parte demandante.

Segundo: Aprobar la liquidación del crédito reformada por el juzgado.

Tercero: Negar la renuncia al poder presentada la apoderada judicial de la parte demandante PILAR GOMEZ MEJIA, hasta tanto no se acompañe la comunicación enviada al demandante en tal sentido. (Artículo 76 CGP).

NOTIFÍQUESE Y CÚMPLASE;

SILVIO ALEXANDER BELALCÁZAR REVELO
JUEZ.
(Estado 048 del 30 de marzo de 2023)

LMGR
(ARCHIVO 04)

Firmado Por:

Silvio Alexander Belalcazar Revelo

Juez

Juzgado Municipal

Civil 006 Oral

Armenia - Quindío

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