

CONSTANCIA SECRETARIAL: Se deja en el sentido de que el 19 de agosto de 2020 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.

DIAS HÁBILES: 14, 18 y 19 de agosto de 2020
DIAS INHABILES: 15, 16 y 17 de agosto de 2020

Igualmente, se deja en el sentido de que el 24 de agosto de 2020 se recibió informe mensual del secuestre designado en el asunto, el cual se anexa a las presentes diligencias.

Finalmente, el 14 de agosto la parte demandante, allega correo donde solicita se de traslado al avalúo catastral del bien inmueble embargado y secuestrado en este asunto.

Armenia Q., 10 de septiembre de 2020.

BEATRIZ ANDREA VÁSQUEZ JIMÉNEZ
SECRETARIA

ASUNTO: AUTO MODIFICA LIQUIDACIÓN DEL CRÉDITO
PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: CONJUNTO RESIDENCIAL PROVITEQ UNIDAD 2
DEMANDADOS: ALICIA ACEVEDO
JAIRO DE JESUS ACEVEDO
RADICADO: 630014003006-2018-00536-00

JUZGADO SEXTO CIVIL MUNICIPAL EN ORALIDAD
Armenia Quindío, once (11) de septiembre de dos mil veinte (2020)

Dentro del presente asunto la parte demandante presentó liquidación del crédito, liquidación que no se ajusta a los lineamientos legales, pues el interés de mora no está conforme al interés legal ordenado 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:

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-feb-14	28-feb-14	MORA	2,18%	20	\$ 15.000,00	\$ 217,60	\$217,60	
1-mar-14	31-mar-14	MORA	2,18%	30	\$ 15.000,00	\$ 326,40	\$544,00	
1-abr-14	30-abr-14	MORA	2,17%	20	\$ 15.000,00	\$ 217,40	\$761,40	
1-may-14	31-may-14	MORA	2,17%	30	\$ 15.000,00	\$ 326,10	\$1.087,50	
1-jun-14	30-jun-14	MORA	2,17%	30	\$ 15.000,00	\$ 326,10	\$1.413,60	
1-jul-14	31-jul-14	MORA	2,14%	30	\$ 15.000,00	\$ 321,65	\$1.735,25	
1-ago-14	31-ago-14	MORA	2,14%	30	\$ 15.000,00	\$ 321,65	\$2.056,91	
1-sep-14	30-sep-14	MORA	2,14%	30	\$ 15.000,00	\$ 321,65	\$2.378,56	
1-oct-14	31-oct-14	MORA	2,14%	30	\$ 15.000,00	\$ 321,65	\$2.700,22	
1-nov-14	30-nov-14	MORA	2,14%	30	\$ 15.000,00	\$ 321,65	\$3.021,87	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 15.000,00	\$ 321,65	\$3.343,53	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 15.000,00	\$ 319,87	\$3.663,40	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 15.000,00	\$ 319,87	\$3.983,27	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 15.000,00	\$ 319,87	\$4.303,14	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 15.000,00	\$ 322,25	\$4.625,39	
1-may-15	31-may-15	MORA	2,15%	30	\$ 15.000,00	\$ 322,25	\$4.947,64	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 15.000,00	\$ 322,25	\$5.269,89	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 15.000,00	\$ 320,61	\$5.590,50	

1-ago-15	30-ago-15	MORA	2,14%	30	\$ 15.000,00	\$ 320,61	\$5.911,12	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 15.000,00	\$ 320,61	\$6.231,73	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 15.000,00	\$ 321,65	\$6.553,39	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 15.000,00	\$ 321,65	\$6.875,04	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 15.000,00	\$ 321,65	\$7.196,70	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 15.000,00	\$ 326,84	\$7.523,54	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 15.000,00	\$ 326,84	\$7.850,38	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 15.000,00	\$ 326,84	\$8.177,22	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 15.000,00	\$ 339,50	\$8.516,72	
1-may-16	30-may-16	MORA	2,26%	30	\$ 15.000,00	\$ 339,50	\$8.856,23	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 15.000,00	\$ 339,50	\$9.195,73	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 15.000,00	\$ 351,18	\$9.546,92	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 15.000,00	\$ 351,18	\$9.898,10	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 15.000,00	\$ 351,18	\$10.249,28	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 15.000,00	\$ 360,60	\$10.609,88	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 15.000,00	\$ 360,60	\$10.970,48	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 15.000,00	\$ 360,60	\$11.331,08	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 15.000,00	\$ 365,64	\$11.696,72	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 15.000,00	\$ 365,64	\$12.062,36	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 15.000,00	\$ 365,64	\$12.428,01	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 15.000,00	\$ 365,50	\$12.793,51	
1-may-17	30-may-17	MORA	2,44%	30	\$ 15.000,00	\$ 365,50	\$13.159,00	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 15.000,00	\$ 365,50	\$13.524,50	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 15.000,00	\$ 360,45	\$13.884,96	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 15.000,00	\$ 360,45	\$14.245,41	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 15.000,00	\$ 353,22	\$14.598,63	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 15.000,00	\$ 348,42	\$14.947,05	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 15.000,00	\$ 345,65	\$15.292,69	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 15.000,00	\$ 342,87	\$15.635,57	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 15.000,00	\$ 341,70	\$15.977,27	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 15.000,00	\$ 346,38	\$16.323,64	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 15.000,00	\$ 341,56	\$16.665,20	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 15.000,00	\$ 338,62	\$17.003,83	
1-may-18	30-may-18	MORA	2,25%	30	\$ 15.000,00	\$ 338,04	\$17.341,86	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 15.000,00	\$ 335,69	\$17.677,55	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 15.000,00	\$ 332,01	\$18.009,56	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 15.000,00	\$ 332,01	\$18.341,57	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 15.000,00	\$ 328,76	\$18.670,33	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 15.000,00	\$ 326,10	\$18.996,43	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 15.000,00	\$ 324,03	\$19.320,46	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 15.000,00	\$ 322,69	\$19.643,16	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 15.000,00	\$ 319,13	\$19.962,28	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 15.000,00	\$ 327,14	\$20.289,42	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 15.000,00	\$ 322,25	\$20.611,67	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 15.000,00	\$ 322,25	\$20.933,92	
1-may-19	30-may-19	MORA	2,15%	30	\$ 15.000,00	\$ 321,80	\$21.255,72	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 15.000,00	\$ 321,21	\$21.576,93	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 15.000,00	\$ 320,91	\$21.897,84	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 15.000,00	\$ 321,51	\$22.219,35	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 15.000,00	\$ 321,51	\$22.540,85	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 15.000,00	\$ 318,24	\$22.859,09	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 15.000,00	\$ 317,19	\$23.176,28	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 15.000,00	\$ 315,40	\$23.491,69	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 15.000,00	\$ 313,32	\$23.805,00	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 15.000,00	\$ 317,64	\$24.122,64	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 15.000,00	\$ 316,00	\$24.438,64	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 15.000,00	\$ 312,12	\$24.750,76	
1-may-20	30-may-20	MORA	2,03%	30	\$ 15.000,00	\$ 304,63	\$25.055,39	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 15.000,00	\$ 303,57	\$25.358,96	

1-jul-20	30-jul-20	MORA	2,02%	30	\$ 15.000,00	\$ 303,57	\$25.662,53	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 15.000,00	\$ 306,13	\$25.968,66	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 15.000	
Subtotal Intereses	\$ 25.969	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 40.969	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-mar-14	31-mar-14	MORA	2,18%	20	\$ 115.000,00	\$ 1.668,25	\$1.668,25	
1-abr-14	30-abr-14	MORA	2,17%	20	\$ 115.000,00	\$ 1.666,74	\$3.335,00	
1-may-14	31-may-14	MORA	2,17%	30	\$ 115.000,00	\$ 2.500,11	\$5.835,11	
1-jun-14	30-jun-14	MORA	2,17%	30	\$ 115.000,00	\$ 2.500,11	\$8.335,22	
1-jul-14	31-jul-14	MORA	2,14%	30	\$ 115.000,00	\$ 2.466,02	\$10.801,24	
1-ago-14	31-ago-14	MORA	2,14%	30	\$ 115.000,00	\$ 2.466,02	\$13.267,26	
1-sep-14	30-sep-14	MORA	2,14%	30	\$ 115.000,00	\$ 2.466,02	\$15.733,27	
1-oct-14	31-oct-14	MORA	2,14%	30	\$ 115.000,00	\$ 2.466,02	\$18.199,29	
1-nov-14	30-nov-14	MORA	2,14%	30	\$ 115.000,00	\$ 2.466,02	\$20.665,31	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 115.000,00	\$ 2.466,02	\$23.131,33	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 115.000,00	\$ 2.452,35	\$25.583,68	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 115.000,00	\$ 2.452,35	\$28.036,03	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 115.000,00	\$ 2.452,35	\$30.488,38	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 115.000,00	\$ 2.470,57	\$32.958,95	
1-may-15	31-may-15	MORA	2,15%	30	\$ 115.000,00	\$ 2.470,57	\$35.429,52	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 115.000,00	\$ 2.470,57	\$37.900,09	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 115.000,00	\$ 2.458,05	\$40.358,13	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 115.000,00	\$ 2.458,05	\$42.816,18	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 115.000,00	\$ 2.458,05	\$45.274,23	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 115.000,00	\$ 2.466,02	\$47.740,25	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 115.000,00	\$ 2.466,02	\$50.206,26	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 115.000,00	\$ 2.466,02	\$52.672,28	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 115.000,00	\$ 2.505,78	\$55.178,07	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 115.000,00	\$ 2.505,78	\$57.683,85	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 115.000,00	\$ 2.505,78	\$60.189,63	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 115.000,00	\$ 2.602,87	\$62.792,50	
1-may-16	30-may-16	MORA	2,26%	30	\$ 115.000,00	\$ 2.602,87	\$65.395,37	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 115.000,00	\$ 2.602,87	\$67.998,24	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 115.000,00	\$ 2.692,40	\$70.690,64	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 115.000,00	\$ 2.692,40	\$73.383,04	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 115.000,00	\$ 2.692,40	\$76.075,43	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 115.000,00	\$ 2.764,59	\$78.840,03	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 115.000,00	\$ 2.764,59	\$81.604,62	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 115.000,00	\$ 2.764,59	\$84.369,21	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 115.000,00	\$ 2.803,26	\$87.172,47	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 115.000,00	\$ 2.803,26	\$89.975,74	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 115.000,00	\$ 2.803,26	\$92.779,00	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 115.000,00	\$ 2.802,16	\$95.581,16	
1-may-17	30-may-17	MORA	2,44%	30	\$ 115.000,00	\$ 2.802,16	\$98.383,32	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 115.000,00	\$ 2.802,16	\$101.185,48	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 115.000,00	\$ 2.763,48	\$103.948,97	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 115.000,00	\$ 2.763,48	\$106.712,45	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 115.000,00	\$ 2.707,99	\$109.420,44	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 115.000,00	\$ 2.671,20	\$112.091,64	

1-nov-17	30-nov-17	MORA	2,30%	30	\$ 115.000,00	\$ 2.649,97	\$114.741,61	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 115.000,00	\$ 2.628,69	\$117.370,29	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 115.000,00	\$ 2.619,71	\$119.990,01	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 115.000,00	\$ 2.655,56	\$122.645,56	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 115.000,00	\$ 2.618,59	\$125.264,15	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 115.000,00	\$ 2.596,12	\$127.860,28	
1-may-18	30-may-18	MORA	2,25%	30	\$ 115.000,00	\$ 2.591,63	\$130.451,90	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 115.000,00	\$ 2.573,61	\$133.025,52	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 115.000,00	\$ 2.545,40	\$135.570,92	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 115.000,00	\$ 2.545,40	\$138.116,32	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 115.000,00	\$ 2.520,52	\$140.636,84	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 115.000,00	\$ 2.500,11	\$143.136,95	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 115.000,00	\$ 2.484,21	\$145.621,16	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 115.000,00	\$ 2.473,98	\$148.095,15	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 115.000,00	\$ 2.446,65	\$150.541,80	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 115.000,00	\$ 2.508,05	\$153.049,85	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 115.000,00	\$ 2.470,57	\$155.520,42	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 115.000,00	\$ 2.470,57	\$157.990,99	
1-may-19	30-may-19	MORA	2,15%	30	\$ 115.000,00	\$ 2.467,16	\$160.458,14	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 115.000,00	\$ 2.462,60	\$162.920,75	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 115.000,00	\$ 2.460,33	\$165.381,07	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 115.000,00	\$ 2.464,88	\$167.845,95	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 115.000,00	\$ 2.464,88	\$170.310,83	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 115.000,00	\$ 2.439,81	\$172.750,64	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 115.000,00	\$ 2.431,81	\$175.182,45	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 115.000,00	\$ 2.418,10	\$177.600,55	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 115.000,00	\$ 2.402,08	\$180.002,64	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 115.000,00	\$ 2.435,24	\$182.437,88	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 115.000,00	\$ 2.422,68	\$184.860,55	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 115.000,00	\$ 2.392,92	\$187.253,47	
1-may-20	30-may-20	MORA	2,03%	30	\$ 115.000,00	\$ 2.335,46	\$189.588,93	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 115.000,00	\$ 2.327,39	\$191.916,32	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 115.000,00	\$ 2.327,39	\$194.243,71	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 115.000,00	\$ 2.346,98	\$196.590,68	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 115.000	
Subtotal Intereses	\$ 196.591	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 311.591	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-abr-14	30-abr-14	MORA	2,17%	20	\$ 120.000,00	\$ 1.739,21	\$1.739,21	
1-may-14	31-may-14	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$4.348,02	
1-jun-14	30-jun-14	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$6.956,83	
1-jul-14	31-jul-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$9.530,07	
1-ago-14	31-ago-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$12.103,31	
1-sep-14	30-sep-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$14.676,54	
1-oct-14	31-oct-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$17.249,78	
1-nov-14	30-nov-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$19.823,01	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$22.396,25	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$24.955,22	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$27.514,20	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$30.073,17	

1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$32.651,16	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$35.229,14	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$37.807,13	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$40.372,05	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$42.936,97	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$45.501,89	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$48.075,12	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$50.648,36	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$53.221,59	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$55.836,33	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$58.451,06	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$61.065,79	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$63.781,83	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$66.497,86	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$69.213,90	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$72.023,36	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$74.832,82	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$77.642,28	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$80.527,07	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$83.411,86	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$86.296,65	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$89.221,79	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$92.146,94	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$95.072,08	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$97.996,08	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$100.920,07	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$103.844,06	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$106.727,70	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$109.611,34	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$112.437,06	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$115.224,40	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$117.989,58	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$120.732,56	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$123.466,18	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$126.237,19	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$128.969,64	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$131.678,63	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$134.382,94	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$137.068,45	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$139.724,52	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$142.380,59	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$145.010,69	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$147.619,51	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$150.211,73	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$152.793,28	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$155.346,30	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$157.963,40	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$160.541,39	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$163.119,37	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$165.693,80	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$168.263,47	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$170.830,77	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$173.402,81	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$175.974,86	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$178.520,75	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$181.058,29	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$183.581,53	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$186.088,05	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$188.629,17	

1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$191.157,18	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$193.654,14	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$196.091,14	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$198.519,72	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$200.948,30	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$203.397,32	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 203.397	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 323.397	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-may-14	31-may-14	MORA	2,17%	20	\$ 120.000,00	\$ 1.739,21	\$1.739,21	
1-jun-14	30-jun-14	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$4.348,02	
1-jul-14	31-jul-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$6.921,26	
1-ago-14	31-ago-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$9.494,49	
1-sep-14	30-sep-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$12.067,73	
1-oct-14	31-oct-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$14.640,97	
1-nov-14	30-nov-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$17.214,20	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$19.787,44	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$22.346,41	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$24.905,39	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$27.464,36	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$30.042,35	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$32.620,33	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$35.198,32	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$37.763,24	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$40.328,16	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$42.893,07	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$45.466,31	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$48.039,55	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$50.612,78	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$53.227,51	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$55.842,24	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$58.456,97	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$61.173,01	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$63.889,05	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$66.605,09	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$69.414,55	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$72.224,00	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$75.033,46	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$77.918,25	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$80.803,04	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$83.687,84	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$86.612,98	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$89.538,13	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$92.463,27	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$95.387,26	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$98.311,26	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$101.235,25	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$104.118,89	

1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$107.002,52	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$109.828,25	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$112.615,59	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$115.380,77	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$118.123,75	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$120.857,36	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$123.628,38	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$126.360,82	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$129.069,82	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$131.774,13	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$134.459,63	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$137.115,71	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$139.771,78	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$142.401,88	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$145.010,69	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$147.602,92	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$150.184,47	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$152.737,49	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$155.354,59	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$157.932,58	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$160.510,56	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$163.084,99	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$165.654,66	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$168.221,95	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$170.794,00	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$173.366,05	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$175.911,93	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$178.449,48	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$180.972,72	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$183.479,24	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$186.020,36	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$188.548,37	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$191.045,33	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$193.482,33	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$195.910,91	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$198.339,49	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$200.788,51	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 200.789	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 320.789	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-jun-14	30-jun-14	MORA	2,17%	20	\$ 120.000,00	\$ 1.739,21	\$1.739,21	
1-jul-14	31-jul-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$4.312,44	
1-ago-14	31-ago-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$6.885,68	
1-sep-14	30-sep-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$9.458,92	
1-oct-14	31-oct-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$12.032,15	
1-nov-14	30-nov-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$14.605,39	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$17.178,63	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$19.737,60	

1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$22.296,57	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$24.855,55	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$27.433,53	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$30.011,52	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$32.589,51	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$35.154,42	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$37.719,34	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$40.284,26	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$42.857,50	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$45.430,73	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$48.003,97	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$50.618,70	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$53.233,43	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$55.848,16	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$58.564,20	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$61.280,24	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$63.996,28	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$66.805,73	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$69.615,19	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$72.424,65	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$75.309,44	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$78.194,23	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$81.079,02	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$84.004,17	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$86.929,31	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$89.854,46	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$92.778,45	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$95.702,45	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$98.626,44	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$101.510,08	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$104.393,71	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$107.219,44	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$110.006,78	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$112.771,96	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$115.514,94	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$118.248,55	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$121.019,57	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$123.752,01	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$126.461,01	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$129.165,32	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$131.850,82	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$134.506,89	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$137.162,97	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$139.793,07	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$142.401,88	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$144.994,11	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$147.575,65	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$150.128,68	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$152.745,78	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$155.323,76	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$157.901,75	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$160.476,17	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$163.045,85	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$165.613,14	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$168.185,19	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$170.757,24	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$173.303,12	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$175.840,67	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$178.363,91	

1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$180.870,43	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$183.411,55	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$185.939,56	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$188.436,51	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$190.873,51	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$193.302,10	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$195.730,68	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$198.179,69	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 198.180	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 318.180	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-jul-14	31-jul-14	MORA	2,14%	20	\$ 120.000,00	\$ 1.715,49	\$1.715,49	
1-ago-14	31-ago-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$4.288,73	
1-sep-14	30-sep-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$6.861,96	
1-oct-14	31-oct-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$9.435,20	
1-nov-14	30-nov-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$12.008,44	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$14.581,67	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$17.140,65	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$19.699,62	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$22.258,59	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$24.836,58	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$27.414,57	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$29.992,55	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$32.557,47	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$35.122,39	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$37.687,31	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$40.260,54	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$42.833,78	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$45.407,02	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$48.021,75	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$50.636,48	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$53.251,21	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$55.967,25	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$58.683,28	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$61.399,32	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$64.208,78	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$67.018,24	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$69.827,70	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$72.712,49	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$75.597,28	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$78.482,07	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$81.407,21	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$84.332,36	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$87.257,50	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$90.181,50	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$93.105,49	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$96.029,49	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$98.913,12	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$101.796,76	

1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$104.622,48	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$107.409,83	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$110.175,01	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$112.917,98	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$115.651,60	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$118.422,61	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$121.155,06	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$123.864,06	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$126.568,36	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$129.253,87	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$131.909,94	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$134.566,01	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$137.196,12	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$139.804,93	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$142.397,15	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$144.978,70	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$147.531,73	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$150.148,82	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$152.726,81	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$155.304,80	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$157.879,22	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$160.448,89	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$163.016,19	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$165.588,24	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$168.160,28	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$170.706,17	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$173.243,71	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$175.766,95	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$178.273,47	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$180.814,59	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$183.342,60	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$185.839,56	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$188.276,56	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$190.705,14	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$193.133,72	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$195.582,74	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 195.583	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 315.583	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-ago-14	31-ago-14	MORA	2,14%	20	\$ 120.000,00	\$ 1.715,49	\$1.715,49	
1-sep-14	30-sep-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$4.288,73	
1-oct-14	31-oct-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$6.861,96	
1-nov-14	30-nov-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$9.435,20	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$12.008,44	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$14.567,41	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$17.126,38	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$19.685,36	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$22.263,34	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$24.841,33	

1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$27.419,32	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$29.984,23	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$32.549,15	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$35.114,07	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$37.687,31	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$40.260,54	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$42.833,78	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$45.448,51	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$48.063,24	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$50.677,97	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$53.394,01	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$56.110,05	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$58.826,09	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$61.635,54	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$64.445,00	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$67.254,46	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$70.139,25	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$73.024,04	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$75.908,83	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$78.833,98	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$81.759,12	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$84.684,27	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$87.608,26	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$90.532,26	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$93.456,25	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$96.339,89	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$99.223,52	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$102.049,25	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$104.836,59	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$107.601,77	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$110.344,75	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$113.078,36	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$115.849,38	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$118.581,82	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$121.290,82	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$123.995,13	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$126.680,63	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$129.336,70	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$131.992,78	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$134.622,88	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$137.231,69	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$139.823,92	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$142.405,46	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$144.958,49	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$147.575,59	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$150.153,57	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$152.731,56	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$155.305,98	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$157.875,66	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$160.442,95	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$163.015,00	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$165.587,05	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$168.132,93	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$170.670,48	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$173.193,72	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$175.700,24	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$178.241,36	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$180.769,37	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$183.266,32	

1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$185.703,32	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$188.131,91	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$190.560,49	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$193.009,50	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 193.010	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 313.010	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERES ES	SALDO INTERESES	ABONOS
1-sep-14	30-sep-14	MORA	2,14%	20	\$ 120.000,00	\$ 1.715,49	\$1.715,49	
1-oct-14	31-oct-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$4.288,73	
1-nov-14	30-nov-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$6.861,96	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$9.435,20	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$11.994,17	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$14.553,15	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$17.112,12	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$19.690,11	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$22.268,09	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$24.846,08	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$27.411,00	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$29.975,92	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$32.540,84	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$35.114,07	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$37.687,31	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$40.260,54	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$42.875,27	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$45.490,01	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$48.104,74	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$50.820,77	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$53.536,81	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$56.252,85	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$59.062,31	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$61.871,77	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$64.681,22	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$67.566,02	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$70.450,81	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$73.335,60	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$76.260,74	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$79.185,89	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$82.111,03	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$85.035,03	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$87.959,02	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$90.883,01	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$93.766,65	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$96.650,28	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$99.476,01	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$102.263,35	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$105.028,53	

1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$107.771,51	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$110.505,12	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$113.276,14	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$116.008,58	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$118.717,58	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$121.421,89	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$124.107,40	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$126.763,47	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$129.419,54	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$132.049,64	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$134.658,46	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$137.250,68	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$139.832,23	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$142.385,25	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$145.002,35	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$147.580,34	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$150.158,32	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$152.732,75	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$155.302,42	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$157.869,71	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$160.441,76	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$163.013,81	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$165.559,70	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$168.097,24	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$170.620,48	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$173.127,00	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$175.668,12	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$178.196,13	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$180.693,09	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$183.130,09	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$185.558,67	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$187.987,25	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$190.436,27	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 190.436	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 310.436	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-oct-14	31-oct-14	MORA	2,14%	20	\$ 120.000,00	\$ 1.715,49	\$1.715,49	
1-nov-14	30-nov-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$4.288,73	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$6.861,96	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$9.420,94	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$11.979,91	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$14.538,88	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$17.116,87	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$19.694,86	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$22.272,84	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$24.837,76	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$27.402,68	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$29.967,60	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$32.540,84	

1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$35.114,07	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$37.687,31	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$40.302,04	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$42.916,77	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$45.531,50	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$48.247,54	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$50.963,58	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$53.679,61	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$56.489,07	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$59.298,53	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$62.107,99	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$64.992,78	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$67.877,57	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$70.762,36	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$73.687,51	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$76.612,65	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$79.537,80	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$82.461,79	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$85.385,78	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$88.309,78	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$91.193,41	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$94.077,05	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$96.902,78	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$99.690,12	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$102.455,30	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$105.198,27	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$107.931,89	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$110.702,90	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$113.435,35	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$116.144,35	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$118.848,65	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$121.534,16	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$124.190,23	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$126.846,30	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$129.476,41	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$132.085,22	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$134.677,44	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$137.258,99	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$139.812,02	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$142.429,11	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$145.007,10	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$147.585,09	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$150.159,51	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$152.729,18	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$155.296,48	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$157.868,53	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$160.440,58	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$162.986,46	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$165.524,01	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$168.047,24	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$170.553,76	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$173.094,88	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$175.622,89	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$178.119,85	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$180.556,85	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$182.985,43	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$185.414,01	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$187.863,03	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 187.863	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 307.863	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-nov-14	30-nov-14	MORA	2,14%	20	\$ 120.000,00	\$ 1.715,49	\$1.715,49	
1-dic-14	31-dic-14	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$4.288,73	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$6.847,70	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$9.406,67	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$11.965,65	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$14.543,63	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$17.121,62	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$19.699,61	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$22.264,53	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$24.829,44	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$27.394,36	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$29.967,60	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$32.540,84	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$35.114,07	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$37.728,80	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$40.343,53	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$42.958,26	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$45.674,30	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$48.390,34	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$51.106,38	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$53.915,84	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$56.725,29	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$59.534,75	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$62.419,54	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$65.304,33	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$68.189,12	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$71.114,27	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$74.039,41	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$76.964,56	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$79.888,55	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$82.812,55	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$85.736,54	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$88.620,18	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$91.503,81	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$94.329,54	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$97.116,88	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$99.882,06	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$102.625,04	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$105.358,65	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$108.129,67	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$110.862,11	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$113.571,11	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$116.275,42	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$118.960,92	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$121.617,00	

1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$124.273,07	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$126.903,17	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$129.511,98	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$132.104,21	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$134.685,76	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$137.238,78	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$139.855,88	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$142.433,86	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$145.011,85	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$147.586,27	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$150.155,95	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$152.723,24	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$155.295,29	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$157.867,34	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$160.413,22	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$162.950,77	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$165.474,01	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$167.980,53	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$170.521,65	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$173.049,66	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$175.546,62	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$177.983,62	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$180.412,20	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$182.840,78	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$185.289,80	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 185.290	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 305.290	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-dic-14	31-dic-14	MORA	2,14%	20	\$ 120.000,00	\$ 1.715,49	\$1.715,49	
1-ene-15	31-ene-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$4.274,46	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$6.833,44	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$9.392,41	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$11.970,40	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$14.548,38	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$17.126,37	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$19.691,29	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$22.256,21	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$24.821,13	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$27.394,36	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$29.967,60	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$32.540,84	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$35.155,57	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$37.770,30	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$40.385,03	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$43.101,07	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$45.817,10	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$48.533,14	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$51.342,60	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$54.152,06	

1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$56.961,52	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$59.846,31	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$62.731,10	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$65.615,89	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$68.541,03	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$71.466,18	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$74.391,32	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$77.315,32	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$80.239,31	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$83.163,30	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$86.046,94	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$88.930,58	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$91.756,30	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$94.543,64	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$97.308,83	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$100.051,80	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$102.785,42	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$105.556,43	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$108.288,88	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$110.997,88	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$113.702,18	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$116.387,69	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$119.043,76	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$121.699,83	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$124.329,93	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$126.938,75	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$129.530,97	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$132.112,52	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$134.665,54	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$137.282,64	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$139.860,63	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$142.438,61	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$145.013,04	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$147.582,71	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$150.150,01	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$152.722,05	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$155.294,10	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$157.839,99	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$160.377,53	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$162.900,77	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$165.407,29	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$167.948,41	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$170.476,42	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$172.973,38	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$175.410,38	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$177.838,96	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$180.267,54	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$182.716,56	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 182.717	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 302.717	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-ene-15	31-ene-15	MORA	2,13%	20	\$ 120.000,00	\$ 1.705,98	\$1.705,98	
1-feb-15	28-feb-15	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$4.264,96	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$6.823,93	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$9.401,92	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$11.979,90	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$14.557,89	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$17.122,81	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$19.687,73	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$22.252,64	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$24.825,88	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$27.399,12	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$29.972,35	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$32.587,08	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$35.201,81	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$37.816,55	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$40.532,58	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$43.248,62	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$45.964,66	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$48.774,12	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$51.583,58	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$54.393,03	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$57.277,82	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$60.162,62	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$63.047,41	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$65.972,55	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$68.897,70	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$71.822,84	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$74.746,83	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$77.670,83	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$80.594,82	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$83.478,46	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$86.362,09	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$89.187,82	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$91.975,16	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$94.740,34	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$97.483,32	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$100.216,93	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$102.987,95	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$105.720,39	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$108.429,39	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$111.133,70	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$113.819,21	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$116.475,28	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$119.131,35	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$121.761,45	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$124.370,27	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$126.962,49	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$129.544,04	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$132.097,06	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$134.714,16	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$137.292,15	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$139.870,13	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$142.444,56	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$145.014,23	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$147.581,52	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$150.153,57	

1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$152.725,62	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$155.271,50	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$157.809,05	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$160.332,29	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$162.838,81	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$165.379,93	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$167.907,94	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$170.404,90	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$172.841,90	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$175.270,48	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$177.699,06	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$180.148,08	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 180.148	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 300.148	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-feb-15	28-feb-15	MORA	2,13%	20	\$ 120.000,00	\$ 1.705,98	\$1.705,98	
1-mar-15	31-mar-14	MORA	2,13%	30	\$ 120.000,00	\$ 2.558,97	\$4.264,96	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$6.842,94	
1-may-15	31-may-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$9.420,93	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$11.998,92	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$14.563,83	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$17.128,75	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.564,92	\$19.693,67	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$22.266,91	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$24.840,14	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 120.000,00	\$ 2.573,24	\$27.413,38	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$30.028,11	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$32.642,84	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 120.000,00	\$ 2.614,73	\$35.257,57	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$37.973,61	
1-may-16	30-may-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$40.689,65	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 120.000,00	\$ 2.716,04	\$43.405,69	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$46.215,14	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$49.024,60	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 120.000,00	\$ 2.809,46	\$51.834,06	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$54.718,85	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$57.603,64	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 120.000,00	\$ 2.884,79	\$60.488,43	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$63.413,58	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$66.338,72	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.925,14	\$69.263,87	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$72.187,86	
1-may-17	30-may-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$75.111,86	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 120.000,00	\$ 2.923,99	\$78.035,85	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$80.919,48	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 120.000,00	\$ 2.883,64	\$83.803,12	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 120.000,00	\$ 2.825,73	\$86.628,85	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 120.000,00	\$ 2.787,34	\$89.416,19	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 120.000,00	\$ 2.765,18	\$92.181,37	

1-dic-17	30-dic-17	MORA	2,29%	30	\$ 120.000,00	\$ 2.742,98	\$94.924,35	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.733,61	\$97.657,96	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 120.000,00	\$ 2.771,02	\$100.428,98	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 120.000,00	\$ 2.732,44	\$103.161,42	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 120.000,00	\$ 2.709,00	\$105.870,42	
1-may-18	30-may-18	MORA	2,25%	30	\$ 120.000,00	\$ 2.704,31	\$108.574,72	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 120.000,00	\$ 2.685,51	\$111.260,23	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$113.916,30	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 120.000,00	\$ 2.656,07	\$116.572,37	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 120.000,00	\$ 2.630,10	\$119.202,48	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 120.000,00	\$ 2.608,81	\$121.811,29	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 120.000,00	\$ 2.592,22	\$124.403,52	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 120.000,00	\$ 2.581,55	\$126.985,06	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 120.000,00	\$ 2.553,03	\$129.538,09	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 120.000,00	\$ 2.617,10	\$132.155,19	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$134.733,17	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.577,99	\$137.311,16	
1-may-19	30-may-19	MORA	2,15%	30	\$ 120.000,00	\$ 2.574,42	\$139.885,58	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.569,67	\$142.455,25	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.567,30	\$145.022,55	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$147.594,60	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 120.000,00	\$ 2.572,05	\$150.166,65	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 120.000,00	\$ 2.545,88	\$152.712,53	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 120.000,00	\$ 2.537,55	\$155.250,08	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 120.000,00	\$ 2.523,24	\$157.773,31	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 120.000,00	\$ 2.506,52	\$160.279,84	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 120.000,00	\$ 2.541,12	\$162.820,96	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 120.000,00	\$ 2.528,01	\$165.348,97	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 120.000,00	\$ 2.496,96	\$167.845,92	
1-may-20	30-may-20	MORA	2,03%	30	\$ 120.000,00	\$ 2.437,00	\$170.282,92	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$172.711,51	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 120.000,00	\$ 2.428,58	\$175.140,09	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 120.000,00	\$ 2.449,02	\$177.589,10	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 120.000	
Subtotal Intereses	\$ 177.589	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 297.589	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-mar-15	31-mar-15	MORA	2,13%	20	\$ 135.000,00	\$ 1.919,23	\$1.919,23	
1-abr-15	30-abr-15	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$4.819,46	
1-may-15	31-may-15	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$7.719,70	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$10.619,93	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 135.000,00	\$ 2.885,53	\$13.505,47	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 135.000,00	\$ 2.885,53	\$16.391,00	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 135.000,00	\$ 2.885,53	\$19.276,53	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 135.000,00	\$ 2.894,89	\$22.171,43	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 135.000,00	\$ 2.894,89	\$25.066,32	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 135.000,00	\$ 2.894,89	\$27.961,21	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 135.000,00	\$ 2.941,57	\$30.902,78	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 135.000,00	\$ 2.941,57	\$33.844,35	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 135.000,00	\$ 2.941,57	\$36.785,92	

1-abr-16	30-abr-16	MORA	2,26%	30	\$ 135.000,00	\$ 3.055,54	\$39.841,47	
1-may-16	30-may-16	MORA	2,26%	30	\$ 135.000,00	\$ 3.055,54	\$42.897,01	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 135.000,00	\$ 3.055,54	\$45.952,55	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$49.113,19	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$52.273,83	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$55.434,47	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$58.679,86	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$61.925,25	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$65.170,64	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$68.461,43	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$71.752,22	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$75.043,01	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$78.332,50	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$81.621,99	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$84.911,48	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$88.155,57	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$91.399,66	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$94.578,61	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$97.714,37	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$100.825,20	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$103.911,04	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$106.986,36	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$110.103,75	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$113.177,75	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$116.225,38	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$119.267,72	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$122.288,92	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$125.277,00	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$128.265,08	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$131.223,94	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$134.158,86	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$137.075,11	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$139.979,35	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$142.851,50	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$145.795,74	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$148.695,97	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$151.596,21	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$154.492,43	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$157.383,32	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$160.271,52	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$163.165,08	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$166.058,63	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$168.922,75	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$171.777,49	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$174.616,13	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$177.435,97	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$180.294,73	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$183.138,74	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$185.947,82	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$188.689,44	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$191.421,60	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$194.153,75	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$196.908,90	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	

Subtotal Capital	\$ 135.000
Subtotal Intereses	\$ 196.909
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 331.909

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-abr-15	30-abr-15	MORA	2,15%	20	\$ 125.000,00	\$ 1.790,27	\$1.790,27	
1-may-15	31-may-15	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$4.475,67	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$7.161,07	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$9.832,86	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$12.504,65	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$15.176,44	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$17.856,90	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$20.537,35	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$23.217,81	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$25.941,48	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$28.665,16	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$31.388,84	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$34.218,05	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$37.047,25	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$39.876,46	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$42.802,98	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$45.729,50	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$48.656,02	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$51.661,01	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$54.666,00	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$57.670,99	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$60.718,01	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$63.765,04	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$66.812,06	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$69.857,89	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$72.903,72	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$75.949,55	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$78.953,33	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$81.957,12	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$84.900,59	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$87.804,07	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$90.684,46	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$93.541,73	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$96.389,24	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$99.275,72	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$102.122,02	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$104.943,89	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$107.760,87	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$110.558,28	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$113.325,02	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$116.091,76	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$118.831,45	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$121.548,96	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$124.249,20	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$126.938,31	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$129.597,71	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$132.323,86	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$135.009,26	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$137.694,66	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$140.376,35	

1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$143.053,09	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$145.727,36	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$148.406,58	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$151.085,79	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$153.737,76	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$156.381,03	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$159.009,41	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$161.620,37	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$164.267,37	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$166.900,71	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$169.501,71	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$172.040,25	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$174.570,02	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$177.099,79	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$179.650,85	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 179.651	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 304.651	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-may-15	31-may-15	MORA	2,15%	20	\$ 125.000,00	\$ 1.790,27	\$1.790,27	
1-jun-15	30-jun-15	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$4.475,67	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$7.147,46	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$9.819,25	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$12.491,04	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$15.171,50	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$17.851,95	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$20.532,40	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$23.256,08	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$25.979,76	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$28.703,44	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$31.532,64	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$34.361,85	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$37.191,06	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$40.117,58	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$43.044,09	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$45.970,61	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$48.975,60	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$51.980,59	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$54.985,58	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$58.032,61	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$61.079,64	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$64.126,66	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$67.172,49	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$70.218,32	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$73.264,14	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$76.267,93	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$79.271,72	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$82.215,18	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$85.118,66	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$87.999,06	

1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$90.856,33	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$93.703,84	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$96.590,32	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$99.436,61	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$102.258,49	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$105.075,47	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$107.872,88	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$110.639,62	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$113.406,36	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$116.146,05	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$118.863,56	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$121.563,80	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$124.252,91	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$126.912,31	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$129.638,45	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$132.323,86	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$135.009,26	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$137.690,95	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$140.367,69	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$143.041,96	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$145.721,17	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$148.400,39	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$151.052,35	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$153.695,63	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$156.324,00	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$158.934,96	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$161.581,96	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$164.215,31	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$166.816,30	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$169.354,85	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$171.884,62	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$174.414,39	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$176.965,45	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 176.965	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 301.965	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-jun-15	30-jun-15	MORA	2,15%	20	\$ 125.000,00	\$ 1.790,27	\$1.790,27	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$4.462,06	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$7.133,85	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$9.805,64	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$12.486,09	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$15.166,55	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$17.847,00	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$20.570,68	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$23.294,36	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$26.018,04	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$28.847,24	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$31.676,45	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$34.505,65	

1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$37.432,17	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$40.358,69	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$43.285,21	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$46.290,20	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$49.295,19	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$52.300,18	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$55.347,21	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$58.394,23	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$61.441,26	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$64.487,09	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$67.532,91	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$70.578,74	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$73.582,53	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$76.586,32	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$79.529,78	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$82.433,26	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$85.313,66	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$88.170,93	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$91.018,44	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$93.904,92	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$96.751,21	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$99.573,09	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$102.390,07	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$105.187,47	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$107.954,21	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$110.720,96	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$113.460,65	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$116.178,16	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$118.878,39	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$121.567,51	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$124.226,91	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$126.953,05	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$129.638,45	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$132.323,86	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$135.005,55	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$137.682,29	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$140.356,56	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$143.035,77	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$145.714,99	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$148.366,95	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$151.010,23	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$153.638,60	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$156.249,56	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$158.896,56	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$161.529,90	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$164.130,90	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$166.669,44	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$169.199,22	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$171.728,99	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$174.280,05	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 174.280	
Subtotal Otros Conceptos	\$ 0	

TOTAL LIQUIDACIÓN	\$ 299.280
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DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-jun-15	30-jun-15	MORA	2,15%	20	\$ 74.000,00	\$ 1.059,84	\$1.059,84	
1-jul-15	30-jul-15	MORA	2,14%	30	\$ 74.000,00	\$ 1.581,70	\$2.641,54	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 74.000,00	\$ 1.581,70	\$4.223,24	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 74.000,00	\$ 1.581,70	\$5.804,94	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 74.000,00	\$ 1.586,83	\$7.391,77	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 74.000,00	\$ 1.586,83	\$8.978,60	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 74.000,00	\$ 1.586,83	\$10.565,43	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 74.000,00	\$ 1.612,42	\$12.177,84	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 74.000,00	\$ 1.612,42	\$13.790,26	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 74.000,00	\$ 1.612,42	\$15.402,68	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 74.000,00	\$ 1.674,89	\$17.077,57	
1-may-16	30-may-16	MORA	2,26%	30	\$ 74.000,00	\$ 1.674,89	\$18.752,46	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 74.000,00	\$ 1.674,89	\$20.427,35	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 74.000,00	\$ 1.732,50	\$22.159,85	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 74.000,00	\$ 1.732,50	\$23.892,35	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 74.000,00	\$ 1.732,50	\$25.624,84	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 74.000,00	\$ 1.778,95	\$27.403,80	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 74.000,00	\$ 1.778,95	\$29.182,75	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 74.000,00	\$ 1.778,95	\$30.961,71	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 74.000,00	\$ 1.803,84	\$32.765,55	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 74.000,00	\$ 1.803,84	\$34.569,39	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 74.000,00	\$ 1.803,84	\$36.373,23	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 74.000,00	\$ 1.803,13	\$38.176,36	
1-may-17	30-may-17	MORA	2,44%	30	\$ 74.000,00	\$ 1.803,13	\$39.979,49	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 74.000,00	\$ 1.803,13	\$41.782,61	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 74.000,00	\$ 1.778,24	\$43.560,86	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 74.000,00	\$ 1.778,24	\$45.339,10	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 74.000,00	\$ 1.742,53	\$47.081,63	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 74.000,00	\$ 1.718,86	\$48.800,49	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 74.000,00	\$ 1.705,19	\$50.505,69	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 74.000,00	\$ 1.691,50	\$52.197,19	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 74.000,00	\$ 1.685,73	\$53.882,92	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 74.000,00	\$ 1.708,79	\$55.591,71	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 74.000,00	\$ 1.685,01	\$57.276,72	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 74.000,00	\$ 1.670,55	\$58.947,27	
1-may-18	30-may-18	MORA	2,25%	30	\$ 74.000,00	\$ 1.667,65	\$60.614,92	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 74.000,00	\$ 1.656,06	\$62.270,98	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 74.000,00	\$ 1.637,91	\$63.908,89	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 74.000,00	\$ 1.637,91	\$65.546,81	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 74.000,00	\$ 1.621,90	\$67.168,70	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 74.000,00	\$ 1.608,77	\$68.777,47	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 74.000,00	\$ 1.598,54	\$70.376,01	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 74.000,00	\$ 1.591,95	\$71.967,96	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 74.000,00	\$ 1.574,37	\$73.542,33	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 74.000,00	\$ 1.613,88	\$75.156,21	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 74.000,00	\$ 1.589,76	\$76.745,96	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 74.000,00	\$ 1.589,76	\$78.335,72	
1-may-19	30-may-19	MORA	2,15%	30	\$ 74.000,00	\$ 1.587,56	\$79.923,28	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 74.000,00	\$ 1.584,63	\$81.507,91	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 74.000,00	\$ 1.583,17	\$83.091,08	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 74.000,00	\$ 1.586,10	\$84.677,18	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 74.000,00	\$ 1.586,10	\$86.263,27	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 74.000,00	\$ 1.569,96	\$87.833,24	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 74.000,00	\$ 1.564,82	\$89.398,06	

1-dic-19	30-dic-19	MORA	2,10%	30	\$ 74.000,00	\$ 1.556,00	\$90.954,05	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 74.000,00	\$ 1.545,69	\$92.499,74	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 74.000,00	\$ 1.567,02	\$94.066,76	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 74.000,00	\$ 1.558,94	\$95.625,70	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 74.000,00	\$ 1.539,79	\$97.165,49	
1-may-20	30-may-20	MORA	2,03%	30	\$ 74.000,00	\$ 1.502,82	\$98.668,31	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 74.000,00	\$ 1.497,62	\$100.165,94	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 74.000,00	\$ 1.497,62	\$101.663,56	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 74.000,00	\$ 1.510,23	\$103.173,79	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 74.000	
Subtotal Intereses	\$ 103.174	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 177.174	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-jul-15	30-jul-15	MORA	2,14%	20	\$ 125.000,00	\$ 1.781,19	\$1.781,19	
1-ago-15	30-ago-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$4.452,98	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$7.124,77	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$9.805,23	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$12.485,68	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$15.166,14	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$17.889,82	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$20.613,49	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$23.337,17	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$26.166,38	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$28.995,58	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$31.824,79	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$34.751,31	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$37.677,83	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$40.604,35	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$43.609,34	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$46.614,33	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$49.619,32	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$52.666,34	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$55.713,37	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$58.760,40	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$61.806,22	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$64.852,05	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$67.897,88	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$70.901,66	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$73.905,45	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$76.848,92	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$79.752,40	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$82.632,79	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$85.490,06	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$88.337,57	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$91.224,05	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$94.070,35	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$96.892,22	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$99.709,21	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$102.506,61	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$105.273,35	

1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$108.040,09	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$110.779,78	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$113.497,30	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$116.197,53	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$118.886,64	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$121.546,04	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$124.272,19	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$126.957,59	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$129.642,99	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$132.324,68	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$135.001,42	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$137.675,69	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$140.354,91	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$143.034,12	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$145.686,09	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$148.329,36	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$150.957,74	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$153.568,70	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$156.215,70	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$158.849,04	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$161.450,04	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$163.988,58	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$166.518,35	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$169.048,12	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$171.599,18	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 171.599	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 296.599	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-ago-15	30-ago-15	MORA	2,14%	20	\$ 125.000,00	\$ 1.781,19	\$1.781,19	
1-sep-15	30-sep-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.671,79	\$4.452,98	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$7.133,44	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$9.813,89	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$12.494,35	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$15.218,02	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$17.941,70	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$20.665,38	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$23.494,59	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$26.323,79	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$29.153,00	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$32.079,52	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$35.006,04	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$37.932,56	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$40.937,55	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$43.942,54	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$46.947,53	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$49.994,55	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$53.041,58	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$56.088,60	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$59.134,43	

1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$62.180,26	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$65.226,09	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$68.229,87	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$71.233,66	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$74.177,13	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$77.080,61	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$79.961,00	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$82.818,27	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$85.665,78	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$88.552,26	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$91.398,56	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$94.220,43	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$97.037,41	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$99.834,82	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$102.601,56	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$105.368,30	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$108.107,99	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$110.825,50	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$113.525,74	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$116.214,85	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$118.874,25	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$121.600,40	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$124.285,80	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$126.971,20	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$129.652,89	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$132.329,63	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$135.003,90	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$137.683,12	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$140.362,33	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$143.014,30	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$145.657,57	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$148.285,95	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$150.896,91	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$153.543,91	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$156.177,25	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$158.778,25	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$161.316,79	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$163.846,56	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$166.376,33	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$168.927,39	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 168.927	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 293.927	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-sep-15	30-sep-15	MORA	2,14%	20	\$ 125.000,00	\$ 1.781,19	\$1.781,19	
1-oct-15	30-oct-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$4.461,65	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$7.142,10	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$9.822,56	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$12.546,23	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$15.269,91	

1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$17.993,59	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$20.822,80	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$23.652,00	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$26.481,21	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$29.407,73	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$32.334,25	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$35.260,77	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$38.265,76	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$41.270,75	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$44.275,74	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$47.322,76	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$50.369,79	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$53.416,81	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$56.462,64	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$59.508,47	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$62.554,30	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$65.558,08	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$68.561,87	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$71.505,34	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$74.408,82	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$77.289,21	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$80.146,48	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$82.993,99	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$85.880,47	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$88.726,77	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$91.548,64	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$94.365,62	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$97.163,03	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$99.929,77	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$102.696,51	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$105.436,20	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$108.153,71	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$110.853,95	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$113.543,06	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$116.202,46	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$118.928,61	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$121.614,01	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$124.299,41	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$126.981,10	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$129.657,84	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$132.332,11	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$135.011,33	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$137.690,54	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$140.342,51	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$142.985,78	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$145.614,16	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$148.225,12	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$150.872,12	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$153.505,46	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$156.106,46	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$158.645,00	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$161.174,77	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$163.704,54	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$166.255,60	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		

Subtotal Abonos	\$ 0
Subtotal Capital	\$ 125.000
Subtotal Intereses	\$ 166.256
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 291.256

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-oct-15	30-oct-15	MORA	2,14%	20	\$ 125.000,00	\$ 1.786,97	\$1.786,97	
1-nov-15	30-nov-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$4.467,42	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$7.147,88	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$9.871,56	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$12.595,23	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$15.318,91	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$18.148,12	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$20.977,32	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$23.806,53	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$26.733,05	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$29.659,57	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$32.586,09	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$35.591,08	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$38.596,07	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$41.601,06	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$44.648,08	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$47.695,11	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$50.742,14	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$53.787,96	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$56.833,79	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$59.879,62	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$62.883,40	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$65.887,19	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$68.830,66	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$71.734,14	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$74.614,53	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$77.471,80	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$80.319,32	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$83.205,79	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$86.052,09	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$88.873,96	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$91.690,95	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$94.488,35	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$97.255,09	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$100.021,83	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$102.761,52	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$105.479,04	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$108.179,27	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$110.868,38	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$113.527,78	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$116.253,93	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$118.939,33	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$121.624,73	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$124.306,42	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$126.983,16	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$129.657,43	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$132.336,65	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$135.015,87	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$137.667,83	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$140.311,10	

1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$142.939,48	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$145.550,44	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$148.197,44	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$150.830,78	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$153.431,78	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$155.970,32	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$158.500,09	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$161.029,86	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$163.580,92	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 163.581	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 288.581	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-nov-15	30-nov-15	MORA	2,14%	20	\$ 125.000,00	\$ 1.786,97	\$1.786,97	
1-dic-15	30-dic-15	MORA	2,14%	30	\$ 125.000,00	\$ 2.680,45	\$4.467,42	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$7.191,10	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$9.914,78	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$12.638,46	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$15.467,66	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$18.296,87	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$21.126,08	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$24.052,60	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$26.979,11	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$29.905,63	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$32.910,62	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$35.915,61	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$38.920,60	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$41.967,63	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$45.014,66	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$48.061,68	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$51.107,51	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$54.153,34	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$57.199,16	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$60.202,95	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$63.206,74	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$66.150,20	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$69.053,68	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$71.934,08	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$74.791,35	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$77.638,86	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$80.525,34	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$83.371,63	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$86.193,51	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$89.010,49	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$91.807,90	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$94.574,64	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$97.341,38	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$100.081,07	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$102.798,58	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$105.498,82	

1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$108.187,93	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$110.847,33	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$113.573,47	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$116.258,87	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$118.944,28	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$121.625,97	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$124.302,71	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$126.976,98	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$129.656,19	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$132.335,41	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$134.987,37	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$137.630,65	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$140.259,02	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$142.869,98	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$145.516,98	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$148.150,33	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$150.751,32	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$153.289,87	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$155.819,64	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$158.349,41	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$160.900,47	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 160.900	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 285.900	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-dic-15	30-dic-15	MORA	2,14%	20	\$ 125.000,00	\$ 1.786,97	\$1.786,97	
1-ene-16	30-ene-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$4.510,65	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$7.234,33	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$9.958,00	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$12.787,21	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$15.616,42	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$18.445,62	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$21.372,14	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$24.298,66	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$27.225,18	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$30.230,17	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$33.235,16	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$36.240,15	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$39.287,18	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$42.334,20	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$45.381,23	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$48.427,05	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$51.472,88	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$54.518,71	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$57.522,50	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$60.526,28	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$63.469,75	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$66.373,23	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$69.253,63	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$72.110,89	

1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$74.958,41	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$77.844,88	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$80.691,18	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$83.513,05	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$86.330,04	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$89.127,44	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$91.894,18	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$94.660,92	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$97.400,61	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$100.118,13	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$102.818,36	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$105.507,47	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$108.166,88	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$110.893,02	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$113.578,42	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$116.263,82	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$118.945,51	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$121.622,26	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$124.296,52	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$126.975,74	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$129.654,96	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$132.306,92	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$134.950,20	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$137.578,57	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$140.189,53	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$142.836,53	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$145.469,87	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$148.070,87	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$150.609,41	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$153.139,18	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$155.668,96	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$158.220,02	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 158.220	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 283.220	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-ene-16	30-ene-16	MORA	2,18%	20	\$ 125.000,00	\$ 1.815,79	\$1.815,79	
1-feb-16	29-feb-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$4.539,46	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$7.263,14	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$10.092,35	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$12.921,55	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$15.750,76	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$18.677,28	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$21.603,80	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$24.530,32	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$27.535,31	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$30.540,30	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$33.545,29	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$36.592,31	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$39.639,34	

1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$42.686,37	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$45.732,19	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$48.778,02	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$51.823,85	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$54.827,63	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$57.831,42	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$60.774,89	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$63.678,37	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$66.558,76	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$69.416,03	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$72.263,55	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$75.150,02	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$77.996,32	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$80.818,19	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$83.635,18	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$86.432,58	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$89.199,32	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$91.966,06	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$94.705,75	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$97.423,27	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$100.123,50	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$102.812,61	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$105.472,01	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$108.198,16	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$110.883,56	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$113.568,96	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$116.250,65	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$118.927,39	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$121.601,66	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$124.280,88	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$126.960,09	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$129.612,06	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$132.255,33	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$134.883,71	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$137.494,67	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$140.141,67	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$142.775,01	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$145.376,01	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$147.914,55	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$150.444,32	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$152.974,09	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$155.525,15	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 155.525	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 280.525	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-feb-16	29-feb-16	MORA	2,18%	20	\$ 125.000,00	\$ 1.815,79	\$1.815,79	
1-mar-16	30-mar-16	MORA	2,18%	30	\$ 125.000,00	\$ 2.723,68	\$4.539,46	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$7.368,67	
1-may-16	30-may-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$10.197,88	

1-jun-16	30-jun-16	MORA	2,26%	30	\$ 125.000,00	\$ 2.829,21	\$13.027,08	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$15.953,60	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$18.880,12	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 125.000,00	\$ 2.926,52	\$21.806,64	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$24.811,63	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$27.816,62	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 125.000,00	\$ 3.004,99	\$30.821,61	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$33.868,64	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$36.915,66	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.047,03	\$39.962,69	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$43.008,51	
1-may-17	30-may-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$46.054,34	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 125.000,00	\$ 3.045,83	\$49.100,17	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$52.103,96	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 125.000,00	\$ 3.003,79	\$55.107,74	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 125.000,00	\$ 2.943,47	\$58.051,21	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 125.000,00	\$ 2.903,48	\$60.954,69	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 125.000,00	\$ 2.880,40	\$63.835,09	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 125.000,00	\$ 2.857,27	\$66.692,35	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.847,51	\$69.539,87	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 125.000,00	\$ 2.886,48	\$72.426,34	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 125.000,00	\$ 2.846,29	\$75.272,64	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 125.000,00	\$ 2.821,87	\$78.094,51	
1-may-18	30-may-18	MORA	2,25%	30	\$ 125.000,00	\$ 2.816,98	\$80.911,50	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 125.000,00	\$ 2.797,40	\$83.708,90	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$86.475,64	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 125.000,00	\$ 2.766,74	\$89.242,38	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 125.000,00	\$ 2.739,69	\$91.982,07	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 125.000,00	\$ 2.717,51	\$94.699,59	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 125.000,00	\$ 2.700,23	\$97.399,82	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 125.000,00	\$ 2.689,11	\$100.088,93	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 125.000,00	\$ 2.659,40	\$102.748,33	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 125.000,00	\$ 2.726,14	\$105.474,48	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$108.159,88	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.685,40	\$110.845,28	
1-may-19	30-may-19	MORA	2,15%	30	\$ 125.000,00	\$ 2.681,69	\$113.526,97	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.676,74	\$116.203,72	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.674,27	\$118.877,98	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$121.557,20	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 125.000,00	\$ 2.679,22	\$124.236,42	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 125.000,00	\$ 2.651,96	\$126.888,38	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 125.000,00	\$ 2.643,28	\$129.531,66	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 125.000,00	\$ 2.628,37	\$132.160,03	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 125.000,00	\$ 2.610,96	\$134.770,99	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 125.000,00	\$ 2.647,00	\$137.417,99	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 125.000,00	\$ 2.633,34	\$140.051,33	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 125.000,00	\$ 2.601,00	\$142.652,33	
1-may-20	30-may-20	MORA	2,03%	30	\$ 125.000,00	\$ 2.538,54	\$145.190,87	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$147.720,64	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 125.000,00	\$ 2.529,77	\$150.250,41	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 125.000,00	\$ 2.551,06	\$152.801,48	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 125.000	
Subtotal Intereses	\$ 152.801	

Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 277.801

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-mar-16	30-mar-16	MORA	2,18%	20	\$ 155.000,00	\$ 2.251,57	\$2.251,57	
1-abr-16	30-abr-16	MORA	2,26%	30	\$ 155.000,00	\$ 3.508,22	\$5.759,79	
1-may-16	30-may-16	MORA	2,26%	30	\$ 155.000,00	\$ 3.508,22	\$9.268,00	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 155.000,00	\$ 3.508,22	\$12.776,22	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 155.000,00	\$ 3.628,88	\$16.405,10	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 155.000,00	\$ 3.628,88	\$20.033,99	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 155.000,00	\$ 3.628,88	\$23.662,87	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 155.000,00	\$ 3.726,19	\$27.389,06	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 155.000,00	\$ 3.726,19	\$31.115,25	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 155.000,00	\$ 3.726,19	\$34.841,44	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 155.000,00	\$ 3.778,31	\$38.619,75	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 155.000,00	\$ 3.778,31	\$42.398,06	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 155.000,00	\$ 3.778,31	\$46.176,37	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 155.000,00	\$ 3.776,83	\$49.953,20	
1-may-17	30-may-17	MORA	2,44%	30	\$ 155.000,00	\$ 3.776,83	\$53.730,02	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 155.000,00	\$ 3.776,83	\$57.506,85	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 155.000,00	\$ 3.724,70	\$61.231,54	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 155.000,00	\$ 3.724,70	\$64.956,24	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 155.000,00	\$ 3.649,90	\$68.606,14	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 155.000,00	\$ 3.600,32	\$72.206,45	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 155.000,00	\$ 3.571,69	\$75.778,15	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 155.000,00	\$ 3.543,01	\$79.321,16	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 155.000,00	\$ 3.530,92	\$82.852,07	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 155.000,00	\$ 3.579,23	\$86.431,31	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 155.000,00	\$ 3.529,41	\$89.960,71	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 155.000,00	\$ 3.499,12	\$93.459,84	
1-may-18	30-may-18	MORA	2,25%	30	\$ 155.000,00	\$ 3.493,06	\$96.952,90	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 155.000,00	\$ 3.468,78	\$100.421,68	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 155.000,00	\$ 3.430,76	\$103.852,44	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 155.000,00	\$ 3.430,76	\$107.283,19	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 155.000,00	\$ 3.397,22	\$110.680,41	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 155.000,00	\$ 3.369,72	\$114.050,13	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 155.000,00	\$ 3.348,29	\$117.398,42	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 155.000,00	\$ 3.334,50	\$120.732,92	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 155.000,00	\$ 3.297,66	\$124.030,57	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 155.000,00	\$ 3.380,42	\$127.410,99	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.329,90	\$130.740,89	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.329,90	\$134.070,79	
1-may-19	30-may-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.325,30	\$137.396,09	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.319,16	\$140.715,25	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.316,09	\$144.031,34	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.322,23	\$147.353,57	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.322,23	\$150.675,80	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 155.000,00	\$ 3.288,43	\$153.964,23	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 155.000,00	\$ 3.277,66	\$157.241,89	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 155.000,00	\$ 3.259,18	\$160.501,07	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 155.000,00	\$ 3.237,59	\$163.738,67	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 155.000,00	\$ 3.282,28	\$167.020,95	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 155.000,00	\$ 3.265,35	\$170.286,29	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 155.000,00	\$ 3.225,24	\$173.511,53	
1-may-20	30-may-20	MORA	2,03%	30	\$ 155.000,00	\$ 3.147,79	\$176.659,32	

1-jun-20	30-jun-20	MORA	2,02%	30	\$ 155.000,00	\$ 3.136,92	\$179.796,24	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 155.000,00	\$ 3.136,92	\$182.933,15	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 155.000,00	\$ 3.163,31	\$186.096,47	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 155.000	
Subtotal Intereses	\$ 186.096	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 341.096	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-abr-16	30-abr-16	MORA	2,26%	20	\$ 135.000,00	\$ 2.037,03	\$2.037,03	
1-may-16	30-may-16	MORA	2,26%	30	\$ 135.000,00	\$ 3.055,54	\$5.092,57	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 135.000,00	\$ 3.055,54	\$8.148,11	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$11.308,75	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$14.469,39	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$17.630,04	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$20.875,42	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$24.120,81	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$27.366,20	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$30.656,99	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$33.947,78	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$37.238,57	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$40.528,06	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$43.817,55	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$47.107,05	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$50.351,14	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$53.595,23	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$56.774,17	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$59.909,93	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$63.020,76	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$66.106,61	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$69.181,92	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$72.299,32	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$75.373,31	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$78.420,94	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$81.463,28	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$84.484,48	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$87.472,56	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$90.460,64	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$93.419,51	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$96.354,42	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$99.270,67	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$102.174,91	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$105.047,07	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$107.991,30	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$110.891,54	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$113.791,77	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$116.688,00	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$119.578,88	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$122.467,09	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$125.360,64	

1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$128.254,20	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$131.118,31	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$133.973,05	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$136.811,70	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$139.631,53	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$142.490,29	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$145.334,30	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$148.143,38	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$150.885,01	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$153.617,16	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$156.349,31	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$159.104,46	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 159.104	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 294.104	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-may-16	30-may-16	MORA	2,26%	20	\$ 135.000,00	\$ 2.037,03	\$2.037,03	
1-jun-16	30-jun-16	MORA	2,26%	30	\$ 135.000,00	\$ 3.055,54	\$5.092,57	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$8.253,21	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$11.413,85	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$14.574,49	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$17.819,88	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$21.065,27	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$24.310,66	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$27.601,45	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$30.892,24	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$34.183,03	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$37.472,52	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$40.762,01	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$44.051,50	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$47.295,59	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$50.539,69	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$53.718,63	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$56.854,39	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$59.965,22	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$63.051,06	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$66.126,38	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$69.243,77	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$72.317,77	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$75.365,40	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$78.407,74	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$81.428,94	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$84.417,02	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$87.405,10	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$90.363,96	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$93.298,88	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$96.215,13	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$99.119,37	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$101.991,52	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$104.935,76	

1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$107.835,99	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$110.736,23	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$113.632,45	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$116.523,34	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$119.411,54	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$122.305,10	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$125.198,65	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$128.062,77	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$130.917,51	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$133.756,15	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$136.575,99	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$139.434,75	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$142.278,76	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$145.087,84	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$147.829,46	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$150.561,62	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$153.293,77	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$156.048,92	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 156.049	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 291.049	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-jun-16	30-jun-16	MORA	2,26%	20	\$ 135.000,00	\$ 2.037,03	\$2.037,03	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$5.197,67	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$8.358,31	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$11.518,95	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$14.764,34	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$18.009,73	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$21.255,12	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$24.545,91	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$27.836,69	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$31.127,48	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$34.416,98	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$37.706,47	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$40.995,96	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$44.240,05	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$47.484,14	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$50.663,08	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$53.798,84	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$56.909,67	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$59.995,52	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$63.070,84	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$66.188,23	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$69.262,23	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$72.309,85	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$75.352,20	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$78.373,39	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$81.361,47	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$84.349,55	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$87.308,42	

1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$90.243,33	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$93.159,59	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$96.063,83	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$98.935,98	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$101.880,22	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$104.780,45	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$107.680,69	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$110.576,91	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$113.467,79	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$116.356,00	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$119.249,56	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$122.143,11	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$125.007,23	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$127.861,97	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$130.700,61	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$133.520,45	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$136.379,21	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$139.223,22	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$142.032,30	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$144.773,92	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$147.506,08	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$150.238,23	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$152.993,37	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 152.993	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 287.993	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-jun-16	30-jun-16	MORA	2,26%	20	\$ 84.000,00	\$ 1.267,48	\$1.267,48	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 84.000,00	\$ 1.966,62	\$3.234,11	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 84.000,00	\$ 1.966,62	\$5.200,73	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 84.000,00	\$ 1.966,62	\$7.167,35	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 84.000,00	\$ 2.019,35	\$9.186,70	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 84.000,00	\$ 2.019,35	\$11.206,05	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 84.000,00	\$ 2.019,35	\$13.225,41	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 84.000,00	\$ 2.047,60	\$15.273,01	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 84.000,00	\$ 2.047,60	\$17.320,61	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 84.000,00	\$ 2.047,60	\$19.368,21	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 84.000,00	\$ 2.046,80	\$21.415,01	
1-may-17	30-may-17	MORA	2,44%	30	\$ 84.000,00	\$ 2.046,80	\$23.461,80	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 84.000,00	\$ 2.046,80	\$25.508,60	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 84.000,00	\$ 2.018,54	\$27.527,14	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 84.000,00	\$ 2.018,54	\$29.545,69	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 84.000,00	\$ 1.978,01	\$31.523,70	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 84.000,00	\$ 1.951,14	\$33.474,84	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 84.000,00	\$ 1.935,63	\$35.410,46	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 84.000,00	\$ 1.920,08	\$37.330,55	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 84.000,00	\$ 1.913,53	\$39.244,08	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 84.000,00	\$ 1.939,71	\$41.183,79	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 84.000,00	\$ 1.912,71	\$43.096,50	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 84.000,00	\$ 1.896,30	\$44.992,80	

1-may-18	30-may-18	MORA	2,25%	30	\$ 84.000,00	\$ 1.893,01	\$46.885,81	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 84.000,00	\$ 1.879,85	\$48.765,67	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 84.000,00	\$ 1.859,25	\$50.624,92	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 84.000,00	\$ 1.859,25	\$52.484,17	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 84.000,00	\$ 1.841,07	\$54.325,24	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 84.000,00	\$ 1.826,17	\$56.151,41	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 84.000,00	\$ 1.814,56	\$57.965,97	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 84.000,00	\$ 1.807,08	\$59.773,05	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 84.000,00	\$ 1.787,12	\$61.560,17	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 84.000,00	\$ 1.831,97	\$63.392,13	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 84.000,00	\$ 1.804,59	\$65.196,73	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 84.000,00	\$ 1.804,59	\$67.001,32	
1-may-19	30-may-19	MORA	2,15%	30	\$ 84.000,00	\$ 1.802,10	\$68.803,41	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 84.000,00	\$ 1.798,77	\$70.602,18	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 84.000,00	\$ 1.797,11	\$72.399,29	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 84.000,00	\$ 1.800,43	\$74.199,72	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 84.000,00	\$ 1.800,43	\$76.000,16	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 84.000,00	\$ 1.782,12	\$77.782,28	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 84.000,00	\$ 1.776,28	\$79.558,56	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 84.000,00	\$ 1.766,27	\$81.324,82	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 84.000,00	\$ 1.754,57	\$83.079,39	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 84.000,00	\$ 1.778,78	\$84.858,17	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 84.000,00	\$ 1.769,61	\$86.627,78	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 84.000,00	\$ 1.747,87	\$88.375,65	
1-may-20	30-may-20	MORA	2,03%	30	\$ 84.000,00	\$ 1.705,90	\$90.081,55	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 84.000,00	\$ 1.700,01	\$91.781,56	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 84.000,00	\$ 1.700,01	\$93.481,56	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 84.000,00	\$ 1.714,31	\$95.195,88	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 84.000	
Subtotal Intereses	\$ 95.196	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 179.196	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-jun-16	30-jun-16	MORA	2,26%	20	\$ 600.000,00	\$ 9.053,46	\$9.053,46	
1-jul-16	30-jul-16	MORA	2,34%	30	\$ 600.000,00	\$ 14.047,29	\$23.100,75	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 600.000,00	\$ 14.047,29	\$37.148,04	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 600.000,00	\$ 14.047,29	\$51.195,33	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 600.000,00	\$ 14.423,95	\$65.619,29	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 600.000,00	\$ 14.423,95	\$80.043,24	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 600.000,00	\$ 14.423,95	\$94.467,19	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 600.000,00	\$ 14.625,72	\$109.092,92	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 600.000,00	\$ 14.625,72	\$123.718,64	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 600.000,00	\$ 14.625,72	\$138.344,37	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 600.000,00	\$ 14.619,97	\$152.964,34	
1-may-17	30-may-17	MORA	2,44%	30	\$ 600.000,00	\$ 14.619,97	\$167.584,31	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 600.000,00	\$ 14.619,97	\$182.204,28	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 600.000,00	\$ 14.418,18	\$196.622,45	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 600.000,00	\$ 14.418,18	\$211.040,63	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 600.000,00	\$ 14.128,63	\$225.169,27	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 600.000,00	\$ 13.936,71	\$239.105,97	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 600.000,00	\$ 13.825,91	\$252.931,88	

1-dic-17	30-dic-17	MORA	2,29%	30	\$ 600.000,00	\$ 13.714,88	\$266.646,76	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 600.000,00	\$ 13.668,07	\$280.314,83	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 600.000,00	\$ 13.855,09	\$294.169,92	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 600.000,00	\$ 13.662,21	\$307.832,13	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 600.000,00	\$ 13.545,00	\$321.377,13	
1-may-18	30-may-18	MORA	2,25%	30	\$ 600.000,00	\$ 13.521,53	\$334.898,66	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 600.000,00	\$ 13.427,54	\$348.326,19	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 600.000,00	\$ 13.280,36	\$361.606,55	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 600.000,00	\$ 13.280,36	\$374.886,91	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 600.000,00	\$ 13.150,52	\$388.037,43	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 600.000,00	\$ 13.044,06	\$401.081,49	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 600.000,00	\$ 12.961,12	\$414.042,61	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 600.000,00	\$ 12.907,74	\$426.950,35	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 600.000,00	\$ 12.765,13	\$439.715,48	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 600.000,00	\$ 13.085,49	\$452.800,96	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 600.000,00	\$ 12.889,93	\$465.690,89	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 600.000,00	\$ 12.889,93	\$478.580,82	
1-may-19	30-may-19	MORA	2,15%	30	\$ 600.000,00	\$ 12.872,12	\$491.452,94	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 600.000,00	\$ 12.848,36	\$504.301,31	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 600.000,00	\$ 12.836,48	\$517.137,78	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 600.000,00	\$ 12.860,24	\$529.998,03	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 600.000,00	\$ 12.860,24	\$542.858,27	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 600.000,00	\$ 12.729,42	\$555.587,69	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 600.000,00	\$ 12.687,73	\$568.275,42	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 600.000,00	\$ 12.616,19	\$580.891,60	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 600.000,00	\$ 12.532,61	\$593.424,21	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 600.000,00	\$ 12.705,60	\$606.129,81	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 600.000,00	\$ 12.640,05	\$618.769,86	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 600.000,00	\$ 12.484,79	\$631.254,65	
1-may-20	30-may-20	MORA	2,03%	30	\$ 600.000,00	\$ 12.185,00	\$643.439,65	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 600.000,00	\$ 12.142,90	\$655.582,56	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 600.000,00	\$ 12.142,90	\$667.725,46	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 600.000,00	\$ 12.245,09	\$679.970,55	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 600.000	
Subtotal Intereses	\$ 679.971	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 1.279.971	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-jul-16	30-jul-16	MORA	2,34%	20	\$ 135.000,00	\$ 2.107,09	\$2.107,09	
1-ago-16	30-ago-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$5.267,73	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$8.428,37	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$11.673,76	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$14.919,15	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$18.164,54	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$21.455,33	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$24.746,12	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$28.036,91	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$31.326,40	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$34.615,89	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$37.905,39	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$41.149,48	

1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$44.393,57	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$47.572,51	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$50.708,27	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$53.819,10	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$56.904,95	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$59.980,26	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$63.097,66	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$66.171,65	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$69.219,28	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$72.261,62	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$75.282,82	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$78.270,90	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$81.258,98	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$84.217,85	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$87.152,76	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$90.069,01	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$92.973,25	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$95.845,41	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$98.789,64	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$101.689,88	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$104.590,11	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$107.486,34	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$110.377,22	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$113.265,43	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$116.158,98	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$119.052,53	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$121.916,65	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$124.771,39	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$127.610,04	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$130.429,87	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$133.288,63	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$136.132,64	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$138.941,72	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$141.683,35	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$144.415,50	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$147.147,65	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$149.902,80	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 149.903	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 284.903	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-ago-16	30-ago-16	MORA	2,34%	20	\$ 135.000,00	\$ 2.107,09	\$2.107,09	
1-sep-16	30-sep-16	MORA	2,34%	30	\$ 135.000,00	\$ 3.160,64	\$5.267,73	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$8.513,12	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$11.758,51	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$15.003,90	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$18.294,69	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$21.585,48	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$24.876,27	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$28.165,76	

1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$31.455,25	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$34.744,75	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$37.988,84	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$41.232,93	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$44.411,87	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$47.547,63	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$50.658,46	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$53.744,31	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$56.819,62	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$59.937,02	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$63.011,01	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$66.058,64	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$69.100,98	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$72.122,18	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$75.110,26	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$78.098,34	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$81.057,21	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$83.992,12	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$86.908,37	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$89.812,61	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$92.684,77	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$95.629,00	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$98.529,24	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$101.429,47	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$104.325,70	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$107.216,58	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$110.104,79	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$112.998,34	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$115.891,89	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$118.756,01	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$121.610,75	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$124.449,40	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$127.269,23	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$130.127,99	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$132.972,00	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$135.781,08	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$138.522,71	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$141.254,86	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$143.987,01	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$146.742,16	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 146.742	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 281.742	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-sep-16	30-sep-16	MORA	2,34%	20	\$ 135.000,00	\$ 2.107,09	\$2.107,09	
1-oct-16	30-oct-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$5.352,48	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$8.597,87	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$11.843,26	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$15.134,05	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$18.424,84	

1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$21.715,63	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$25.005,12	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$28.294,61	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$31.584,11	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$34.828,20	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$38.072,29	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$41.251,23	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$44.386,99	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$47.497,82	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$50.583,67	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$53.658,98	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$56.776,37	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$59.850,37	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$62.898,00	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$65.940,34	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$68.961,54	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$71.949,62	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$74.937,70	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$77.896,56	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$80.831,48	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$83.747,73	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$86.651,97	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$89.524,13	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$92.468,36	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$95.368,59	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$98.268,83	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$101.165,06	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$104.055,94	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$106.944,15	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$109.837,70	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$112.731,25	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$115.595,37	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$118.450,11	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$121.288,75	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$124.108,59	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$126.967,35	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$129.811,36	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$132.620,44	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$135.362,07	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$138.094,22	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$140.826,37	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$143.581,52	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos		\$ 0
Subtotal Capital		\$ 135.000
Subtotal Intereses		\$ 143.582
Subtotal Otros Conceptos		\$ 0
TOTAL LIQUIDACIÓN		\$ 278.582

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-oct-16	30-oct-16	MORA	2,40%	20	\$ 135.000,00	\$ 2.163,59	\$2.163,59	
1-nov-16	30-nov-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$5.408,98	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$8.654,37	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$11.945,16	

1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$15.235,95	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$18.526,74	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$21.816,23	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$25.105,72	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$28.395,22	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$31.639,31	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$34.883,40	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$38.062,34	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$41.198,10	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$44.308,93	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$47.394,77	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$50.470,09	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$53.587,48	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$56.661,48	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$59.709,11	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$62.751,45	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$65.772,65	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$68.760,73	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$71.748,81	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$74.707,67	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$77.642,59	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$80.558,84	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$83.463,08	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$86.335,24	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$89.279,47	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$92.179,70	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$95.079,94	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$97.976,17	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$100.867,05	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$103.755,26	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$106.648,81	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$109.542,36	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$112.406,48	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$115.261,22	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$118.099,86	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$120.919,70	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$123.778,46	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$126.622,47	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$129.431,55	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$132.173,18	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$134.905,33	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$137.637,48	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$140.392,63	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 140.393	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 275.393	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-nov-16	30-nov-16	MORA	2,40%	20	\$ 135.000,00	\$ 2.163,59	\$2.163,59	
1-dic-16	30-dic-16	MORA	2,40%	30	\$ 135.000,00	\$ 3.245,39	\$5.408,98	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$8.699,77	

1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$11.990,56	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$15.281,35	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$18.570,84	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$21.860,33	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$25.149,83	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$28.393,92	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$31.638,01	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$34.816,95	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$37.952,71	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$41.063,54	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$44.149,39	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$47.224,70	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$50.342,10	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$53.416,09	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$56.463,72	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$59.506,06	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$62.527,26	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$65.515,34	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$68.503,42	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$71.462,28	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$74.397,20	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$77.313,45	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$80.217,69	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$83.089,85	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$86.034,08	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$88.934,32	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$91.834,55	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$94.730,78	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$97.621,66	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$100.509,87	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$103.403,42	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$106.296,97	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$109.161,09	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$112.015,83	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$114.854,48	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$117.674,31	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$120.533,07	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$123.377,08	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$126.186,16	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$128.927,79	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$131.659,94	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$134.392,09	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$137.147,24	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 137.147	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 272.147	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-dic-16	30-dic-16	MORA	2,40%	20	\$ 135.000,00	\$ 2.163,59	\$2.163,59	
1-ene-17	30-ene-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$5.454,38	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$8.745,17	

1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$12.035,96	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$15.325,45	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$18.614,94	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$21.904,44	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$25.148,53	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$28.392,62	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$31.571,56	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$34.707,32	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$37.818,15	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$40.904,00	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$43.979,31	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$47.096,71	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$50.170,70	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$53.218,33	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$56.260,67	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$59.281,87	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$62.269,95	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$65.258,03	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$68.216,90	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$71.151,81	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$74.068,06	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$76.972,30	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$79.844,46	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$82.788,69	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$85.688,93	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$88.589,16	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$91.485,39	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$94.376,27	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$97.264,48	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$100.158,03	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$103.051,58	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$105.915,70	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$108.770,44	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$111.609,09	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$114.428,92	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$117.287,68	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$120.131,69	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$122.940,77	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$125.682,40	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$128.414,55	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$131.146,70	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$133.901,85	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 133.902	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 268.902	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-ene-17	30-ene-17	MORA	2,44%	20	\$ 135.000,00	\$ 2.193,86	\$2.193,86	
1-feb-17	28-feb-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$5.484,65	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$8.775,43	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$12.064,93	

1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$15.354,42	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$18.643,91	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$21.888,00	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$25.132,09	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$28.311,04	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$31.446,80	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$34.557,62	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$37.643,47	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$40.718,79	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$43.836,18	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$46.910,18	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$49.957,81	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$53.000,15	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$56.021,35	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$59.009,43	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$61.997,51	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$64.956,37	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$67.891,29	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$70.807,54	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$73.711,78	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$76.583,93	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$79.528,17	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$82.428,40	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$85.328,64	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$88.224,86	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$91.115,75	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$94.003,95	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$96.897,51	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$99.791,06	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$102.655,18	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$105.509,92	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$108.348,56	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$111.168,40	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$114.027,16	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$116.871,17	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$119.680,25	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$122.421,87	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$125.154,03	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$127.886,18	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$130.641,33	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 130.641	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 265.641	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-feb-17	28-feb-17	MORA	2,44%	20	\$ 135.000,00	\$ 2.193,86	\$2.193,86	
1-mar-17	30-mar-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.290,79	\$5.484,65	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$8.774,14	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$12.063,63	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$15.353,13	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$18.597,22	

1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$21.841,31	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$25.020,25	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$28.156,01	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$31.266,84	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$34.352,69	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$37.428,00	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$40.545,40	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$43.619,39	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$46.667,02	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$49.709,36	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$52.730,56	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$55.718,64	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$58.706,72	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$61.665,58	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$64.600,50	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$67.516,75	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$70.420,99	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$73.293,15	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$76.237,38	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$79.137,62	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$82.037,85	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$84.934,08	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$87.824,96	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$90.713,17	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$93.606,72	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$96.500,27	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$99.364,39	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$102.219,13	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$105.057,78	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$107.877,61	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$110.736,37	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$113.580,38	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$116.389,46	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$119.131,09	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$121.863,24	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$124.595,39	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$127.350,54	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 127.351	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 262.351	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-mar-17	30-mar-17	MORA	2,44%	20	\$ 135.000,00	\$ 2.193,86	\$2.193,86	
1-abr-17	30-abr-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$5.483,35	
1-may-17	30-may-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$8.772,85	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 135.000,00	\$ 3.289,49	\$12.062,34	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$15.306,43	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 135.000,00	\$ 3.244,09	\$18.550,52	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 135.000,00	\$ 3.178,94	\$21.729,46	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 135.000,00	\$ 3.135,76	\$24.865,22	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 135.000,00	\$ 3.110,83	\$27.976,05	

1-dic-17	30-dic-17	MORA	2,29%	30	\$ 135.000,00	\$ 3.085,85	\$31.061,90	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.075,32	\$34.137,21	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 135.000,00	\$ 3.117,39	\$37.254,61	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 135.000,00	\$ 3.074,00	\$40.328,61	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 135.000,00	\$ 3.047,62	\$43.376,23	
1-may-18	30-may-18	MORA	2,25%	30	\$ 135.000,00	\$ 3.042,34	\$46.418,57	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 135.000,00	\$ 3.021,20	\$49.439,77	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$52.427,85	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 135.000,00	\$ 2.988,08	\$55.415,93	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 135.000,00	\$ 2.958,87	\$58.374,80	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 135.000,00	\$ 2.934,91	\$61.309,71	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 135.000,00	\$ 2.916,25	\$64.225,96	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 135.000,00	\$ 2.904,24	\$67.130,20	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 135.000,00	\$ 2.872,15	\$70.002,36	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 135.000,00	\$ 2.944,23	\$72.946,59	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$75.846,83	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.900,23	\$78.747,06	
1-may-19	30-may-19	MORA	2,15%	30	\$ 135.000,00	\$ 2.896,23	\$81.643,29	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.890,88	\$84.534,17	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.888,21	\$87.422,38	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$90.315,93	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 135.000,00	\$ 2.893,55	\$93.209,49	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 135.000,00	\$ 2.864,12	\$96.073,61	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 135.000,00	\$ 2.854,74	\$98.928,34	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 135.000,00	\$ 2.838,64	\$101.766,99	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 135.000,00	\$ 2.819,84	\$104.586,82	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 135.000,00	\$ 2.858,76	\$107.445,58	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 135.000,00	\$ 2.844,01	\$110.289,59	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 135.000,00	\$ 2.809,08	\$113.098,67	
1-may-20	30-may-20	MORA	2,03%	30	\$ 135.000,00	\$ 2.741,63	\$115.840,30	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$118.572,45	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 135.000,00	\$ 2.732,15	\$121.304,60	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 135.000,00	\$ 2.755,15	\$124.059,75	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135.000	
Subtotal Intereses	\$ 124.060	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 259.060	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
1-abr-17	30-abr-17	MORA	2,44%	20	\$ 175.000,00	\$ 2.842,77	\$2.842,77	
1-may-17	30-may-17	MORA	2,44%	30	\$ 175.000,00	\$ 4.264,16	\$7.106,93	
1-jun-17	30-jun-17	MORA	2,44%	30	\$ 175.000,00	\$ 4.264,16	\$11.371,09	
1-jul-17	30-jul-17	MORA	2,40%	30	\$ 175.000,00	\$ 4.205,30	\$15.576,39	
1-ago-17	30-ago-17	MORA	2,40%	30	\$ 175.000,00	\$ 4.205,30	\$19.781,69	
1-sep-17	30-sep-17	MORA	2,35%	30	\$ 175.000,00	\$ 4.120,85	\$23.902,54	
1-oct-17	30-oct-17	MORA	2,32%	30	\$ 175.000,00	\$ 4.064,87	\$27.967,42	
1-nov-17	30-nov-17	MORA	2,30%	30	\$ 175.000,00	\$ 4.032,56	\$31.999,97	
1-dic-17	30-dic-17	MORA	2,29%	30	\$ 175.000,00	\$ 4.000,17	\$36.000,15	
1-ene-18	30-ene-18	MORA	2,28%	30	\$ 175.000,00	\$ 3.986,52	\$39.986,67	
1-feb-18	28-feb-18	MORA	2,31%	30	\$ 175.000,00	\$ 4.041,07	\$44.027,73	
1-mar-18	30-mar-18	MORA	2,28%	30	\$ 175.000,00	\$ 3.984,81	\$48.012,55	
1-abr-18	30-abr-18	MORA	2,26%	30	\$ 175.000,00	\$ 3.950,62	\$51.963,17	

1-may-18	30-may-18	MORA	2,25%	30	\$ 175.000,00	\$ 3.943,78	\$55.906,95	
1-jun-18	30-jun-18	MORA	2,24%	30	\$ 175.000,00	\$ 3.916,36	\$59.823,31	
1-jul-18	30-jul-18	MORA	2,21%	30	\$ 175.000,00	\$ 3.873,44	\$63.696,75	
1-ago-18	30-ago-18	MORA	2,21%	30	\$ 175.000,00	\$ 3.873,44	\$67.570,19	
1-sep-18	30-sep-18	MORA	2,19%	30	\$ 175.000,00	\$ 3.835,57	\$71.405,76	
1-oct-18	30-oct-18	MORA	2,17%	30	\$ 175.000,00	\$ 3.804,52	\$75.210,27	
1-nov-18	30-nov-18	MORA	2,16%	30	\$ 175.000,00	\$ 3.780,33	\$78.990,60	
1-dic-18	30-dic-18	MORA	2,15%	30	\$ 175.000,00	\$ 3.764,76	\$82.755,36	
1-ene-19	30-ene-19	MORA	2,13%	30	\$ 175.000,00	\$ 3.723,16	\$86.478,52	
1-feb-19	28-feb-19	MORA	2,18%	30	\$ 175.000,00	\$ 3.816,60	\$90.295,12	
1-mar-19	30-mar-19	MORA	2,15%	30	\$ 175.000,00	\$ 3.759,56	\$94.054,68	
1-abr-19	30-abr-19	MORA	2,15%	30	\$ 175.000,00	\$ 3.759,56	\$97.814,25	
1-may-19	30-may-19	MORA	2,15%	30	\$ 175.000,00	\$ 3.754,37	\$101.568,62	
1-jun-19	30-jun-19	MORA	2,14%	30	\$ 175.000,00	\$ 3.747,44	\$105.316,05	
1-jul-19	30-jul-19	MORA	2,14%	30	\$ 175.000,00	\$ 3.743,97	\$109.060,03	
1-ago-19	30-ago-19	MORA	2,14%	30	\$ 175.000,00	\$ 3.750,90	\$112.810,93	
1-sep-19	30-sep-19	MORA	2,14%	30	\$ 175.000,00	\$ 3.750,90	\$116.561,83	
1-oct-19	30-oct-19	MORA	2,12%	30	\$ 175.000,00	\$ 3.712,75	\$120.274,58	
1-nov-19	30-nov-19	MORA	2,11%	30	\$ 175.000,00	\$ 3.700,59	\$123.975,17	
1-dic-19	30-dic-19	MORA	2,10%	30	\$ 175.000,00	\$ 3.679,72	\$127.654,89	
1-ene-20	30-ene-20	MORA	2,09%	30	\$ 175.000,00	\$ 3.655,34	\$131.310,24	
1-feb-20	29-feb-20	MORA	2,12%	30	\$ 175.000,00	\$ 3.705,80	\$135.016,04	
1-mar-20	30-mar-20	MORA	2,11%	30	\$ 175.000,00	\$ 3.686,68	\$138.702,72	
1-abr-20	30-abr-20	MORA	2,08%	30	\$ 175.000,00	\$ 3.641,40	\$142.344,11	
1-may-20	30-may-20	MORA	2,03%	30	\$ 175.000,00	\$ 3.553,96	\$145.898,07	
1-jun-20	30-jun-20	MORA	2,02%	30	\$ 175.000,00	\$ 3.541,68	\$149.439,75	
1-jul-20	30-jul-20	MORA	2,02%	30	\$ 175.000,00	\$ 3.541,68	\$152.981,43	
1-ago-20	30-ago-20	MORA	2,04%	30	\$ 175.000,00	\$ 3.571,48	\$156.552,92	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 175.000	
Subtotal Intereses	\$ 156.553	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 331.553	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-17	30-abr-17	MORA	2,44%	20	\$ 130.000,00	\$ 2.111,77	\$2.111,77	
01-may-17	30-may-17	MORA	2,44%	30	\$ 130.000,00	\$ 3.167,66	\$5.279,43	
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 130.000,00	\$ 3.167,66	\$8.447,09	
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 130.000,00	\$ 3.123,94	\$11.571,03	
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 130.000,00	\$ 3.123,94	\$14.694,97	
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 130.000,00	\$ 3.061,20	\$17.756,17	
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 130.000,00	\$ 3.019,62	\$20.775,79	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 130.000,00	\$ 2.995,61	\$23.771,41	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 130.000,00	\$ 2.971,56	\$26.742,97	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 130.000,00	\$ 2.961,42	\$29.704,38	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 130.000,00	\$ 3.001,94	\$32.706,32	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 130.000,00	\$ 2.960,15	\$35.666,46	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 130.000,00	\$ 2.934,75	\$38.601,21	
01-may-18	30-may-18	MORA	2,25%	30	\$ 130.000,00	\$ 2.929,66	\$41.530,88	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 130.000,00	\$ 2.909,30	\$44.440,18	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 130.000,00	\$ 2.877,41	\$47.317,59	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 130.000,00	\$ 2.877,41	\$50.195,00	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 130.000,00	\$ 2.849,28	\$53.044,28	

01-oct-18	30-oct-18	MORA	2,17%	30	\$ 130.000,00	\$ 2.826,21	\$55.870,49	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 130.000,00	\$ 2.808,24	\$58.678,73	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 130.000,00	\$ 2.796,68	\$61.475,41	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 130.000,00	\$ 2.765,78	\$64.241,19	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 130.000,00	\$ 2.835,19	\$67.076,38	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 130.000,00	\$ 2.792,82	\$69.869,19	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 130.000,00	\$ 2.792,82	\$72.662,01	
01-may-19	30-may-19	MORA	2,15%	30	\$ 130.000,00	\$ 2.788,96	\$75.450,97	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 130.000,00	\$ 2.783,81	\$78.234,78	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 130.000,00	\$ 2.781,24	\$81.016,02	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 130.000,00	\$ 2.786,39	\$83.802,41	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 130.000,00	\$ 2.786,39	\$86.588,79	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 130.000,00	\$ 2.758,04	\$89.346,83	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 130.000,00	\$ 2.749,01	\$92.095,84	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 130.000,00	\$ 2.733,51	\$94.829,35	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 130.000,00	\$ 2.715,40	\$97.544,75	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 130.000,00	\$ 2.752,88	\$100.297,63	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 130.000,00	\$ 2.738,68	\$103.036,30	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 130.000,00	\$ 2.705,04	\$105.741,34	
01-may-20	30-may-20	MORA	2,03%	30	\$ 130.000,00	\$ 2.640,08	\$108.381,43	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 130.000,00	\$ 2.630,96	\$111.012,39	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 130.000,00	\$ 2.630,96	\$113.643,35	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 130.000,00	\$ 2.653,10	\$116.296,45	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 130.000	
Subtotal Intereses	\$ 116.296	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 246.296	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-17	30-may-17	MORA	2,44%	20	\$ 145.000,00	\$ 2.355,44	\$2.355,44	
01-jun-17	30-jun-17	MORA	2,44%	30	\$ 145.000,00	\$ 3.533,16	\$5.888,60	
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 145.000,00	\$ 3.484,39	\$9.372,99	
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 145.000,00	\$ 3.484,39	\$12.857,39	
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 145.000,00	\$ 3.414,42	\$16.271,80	
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 145.000,00	\$ 3.368,04	\$19.639,84	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 145.000,00	\$ 3.341,26	\$22.981,10	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 145.000,00	\$ 3.314,43	\$26.295,53	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.303,12	\$29.598,65	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 145.000,00	\$ 3.348,31	\$32.946,96	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.301,70	\$36.248,66	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 145.000,00	\$ 3.273,37	\$39.522,04	
01-may-18	30-may-18	MORA	2,25%	30	\$ 145.000,00	\$ 3.267,70	\$42.789,74	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 145.000,00	\$ 3.244,99	\$46.034,73	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$49.244,15	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$52.453,57	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 145.000,00	\$ 3.178,04	\$55.631,61	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 145.000,00	\$ 3.152,32	\$58.783,92	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 145.000,00	\$ 3.132,27	\$61.916,20	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 145.000,00	\$ 3.119,37	\$65.035,57	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 145.000,00	\$ 3.084,91	\$68.120,47	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 145.000,00	\$ 3.162,33	\$71.282,80	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$74.397,86	

01-abr-19	30-abr-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$77.512,93	
01-may-19	30-may-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.110,76	\$80.623,69	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.105,02	\$83.728,71	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.102,15	\$86.830,86	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$89.938,75	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$93.046,65	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 145.000,00	\$ 3.076,28	\$96.122,92	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 145.000,00	\$ 3.066,20	\$99.189,12	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 145.000,00	\$ 3.048,91	\$102.238,04	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 145.000,00	\$ 3.028,71	\$105.266,75	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 145.000,00	\$ 3.070,52	\$108.337,27	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 145.000,00	\$ 3.054,68	\$111.391,95	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 145.000,00	\$ 3.017,16	\$114.409,11	
01-may-20	30-may-20	MORA	2,03%	30	\$ 145.000,00	\$ 2.944,71	\$117.353,81	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$120.288,35	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$123.222,88	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 145.000,00	\$ 2.959,23	\$126.182,11	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 145.000	
Subtotal Intereses	\$ 126.182	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 271.182	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-17	30-jun-17	MORA	2,44%	20	\$ 145.000,00	\$ 2.355,44	\$2.355,44	
01-jul-17	30-jul-17	MORA	2,40%	30	\$ 145.000,00	\$ 3.484,39	\$5.839,83	
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 145.000,00	\$ 3.484,39	\$9.324,23	
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 145.000,00	\$ 3.414,42	\$12.738,65	
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 145.000,00	\$ 3.368,04	\$16.106,68	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 145.000,00	\$ 3.341,26	\$19.447,94	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 145.000,00	\$ 3.314,43	\$22.762,37	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.303,12	\$26.065,49	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 145.000,00	\$ 3.348,31	\$29.413,80	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.301,70	\$32.715,50	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 145.000,00	\$ 3.273,37	\$35.988,88	
01-may-18	30-may-18	MORA	2,25%	30	\$ 145.000,00	\$ 3.267,70	\$39.256,58	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 145.000,00	\$ 3.244,99	\$42.501,57	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$45.710,99	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$48.920,41	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 145.000,00	\$ 3.178,04	\$52.098,45	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 145.000,00	\$ 3.152,32	\$55.250,77	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 145.000,00	\$ 3.132,27	\$58.383,04	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 145.000,00	\$ 3.119,37	\$61.502,41	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 145.000,00	\$ 3.084,91	\$64.587,31	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 145.000,00	\$ 3.162,33	\$67.749,64	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$70.864,71	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$73.979,77	
01-may-19	30-may-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.110,76	\$77.090,53	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.105,02	\$80.195,55	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.102,15	\$83.297,70	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$86.405,60	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$89.513,49	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 145.000,00	\$ 3.076,28	\$92.589,76	

01-nov-19	30-nov-19	MORA	2,11%	30	\$ 145.000,00	\$ 3.066,20	\$95.655,96	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 145.000,00	\$ 3.048,91	\$98.704,88	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 145.000,00	\$ 3.028,71	\$101.733,59	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 145.000,00	\$ 3.070,52	\$104.804,11	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 145.000,00	\$ 3.054,68	\$107.858,79	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 145.000,00	\$ 3.017,16	\$110.875,95	
01-may-20	30-may-20	MORA	2,03%	30	\$ 145.000,00	\$ 2.944,71	\$113.820,66	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$116.755,19	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$119.689,73	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 145.000,00	\$ 2.959,23	\$122.648,96	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 145.000	
Subtotal Intereses	\$ 122.649	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 267.649	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-17	30-jul-17	MORA	2,40%	20	\$ 145.000,00	\$ 2.322,93	\$2.322,93	
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 145.000,00	\$ 3.484,39	\$5.807,32	
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 145.000,00	\$ 3.414,42	\$9.221,74	
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 145.000,00	\$ 3.368,04	\$12.589,78	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 145.000,00	\$ 3.341,26	\$15.931,04	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 145.000,00	\$ 3.314,43	\$19.245,47	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.303,12	\$22.548,59	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 145.000,00	\$ 3.348,31	\$25.896,90	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.301,70	\$29.198,60	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 145.000,00	\$ 3.273,37	\$32.471,97	
01-may-18	30-may-18	MORA	2,25%	30	\$ 145.000,00	\$ 3.267,70	\$35.739,68	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 145.000,00	\$ 3.244,99	\$38.984,66	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$42.194,08	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$45.403,50	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 145.000,00	\$ 3.178,04	\$48.581,55	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 145.000,00	\$ 3.152,32	\$51.733,86	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 145.000,00	\$ 3.132,27	\$54.866,13	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 145.000,00	\$ 3.119,37	\$57.985,50	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 145.000,00	\$ 3.084,91	\$61.070,41	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 145.000,00	\$ 3.162,33	\$64.232,73	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$67.347,80	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$70.462,87	
01-may-19	30-may-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.110,76	\$73.573,63	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.105,02	\$76.678,65	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.102,15	\$79.780,80	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$82.888,69	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$85.996,58	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 145.000,00	\$ 3.076,28	\$89.072,86	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 145.000,00	\$ 3.066,20	\$92.139,06	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 145.000,00	\$ 3.048,91	\$95.187,97	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 145.000,00	\$ 3.028,71	\$98.216,69	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 145.000,00	\$ 3.070,52	\$101.287,21	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 145.000,00	\$ 3.054,68	\$104.341,88	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 145.000,00	\$ 3.017,16	\$107.359,04	
01-may-20	30-may-20	MORA	2,03%	30	\$ 145.000,00	\$ 2.944,71	\$110.303,75	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$113.238,29	

01-jul-20	30-jul-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$116.172,82	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 145.000,00	\$ 2.959,23	\$119.132,05	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 145.000	
Subtotal Intereses	\$ 119.132	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 264.132	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-17	30-jul-17	MORA	2,40%	20	\$ 86.000,00	\$ 1.377,74	\$1.377,74	
01-ago-17	30-ago-17	MORA	2,40%	30	\$ 86.000,00	\$ 2.066,61	\$3.444,34	
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 86.000,00	\$ 2.025,10	\$5.469,45	
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 86.000,00	\$ 1.997,59	\$7.467,04	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 86.000,00	\$ 1.981,71	\$9.448,75	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 86.000,00	\$ 1.965,80	\$11.414,55	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 86.000,00	\$ 1.959,09	\$13.373,64	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 86.000,00	\$ 1.985,90	\$15.359,54	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 86.000,00	\$ 1.958,25	\$17.317,79	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 86.000,00	\$ 1.941,45	\$19.259,24	
01-may-18	30-may-18	MORA	2,25%	30	\$ 86.000,00	\$ 1.938,09	\$21.197,33	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 86.000,00	\$ 1.924,61	\$23.121,94	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 86.000,00	\$ 1.903,52	\$25.025,46	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 86.000,00	\$ 1.903,52	\$26.928,98	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 86.000,00	\$ 1.884,91	\$28.813,88	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 86.000,00	\$ 1.869,65	\$30.683,53	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 86.000,00	\$ 1.857,76	\$32.541,29	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 86.000,00	\$ 1.850,11	\$34.391,40	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 86.000,00	\$ 1.829,67	\$36.221,07	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 86.000,00	\$ 1.875,59	\$38.096,66	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 86.000,00	\$ 1.847,56	\$39.944,21	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 86.000,00	\$ 1.847,56	\$41.791,77	
01-may-19	30-may-19	MORA	2,15%	30	\$ 86.000,00	\$ 1.845,00	\$43.636,77	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 86.000,00	\$ 1.841,60	\$45.478,37	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 86.000,00	\$ 1.839,90	\$47.318,27	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 86.000,00	\$ 1.843,30	\$49.161,57	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 86.000,00	\$ 1.843,30	\$51.004,87	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 86.000,00	\$ 1.824,55	\$52.829,42	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 86.000,00	\$ 1.818,57	\$54.647,99	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 86.000,00	\$ 1.808,32	\$56.456,32	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 86.000,00	\$ 1.796,34	\$58.252,66	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 86.000,00	\$ 1.821,14	\$60.073,79	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 86.000,00	\$ 1.811,74	\$61.885,53	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 86.000,00	\$ 1.789,49	\$63.675,02	
01-may-20	30-may-20	MORA	2,03%	30	\$ 86.000,00	\$ 1.746,52	\$65.421,54	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 86.000,00	\$ 1.740,48	\$67.162,02	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 86.000,00	\$ 1.740,48	\$68.902,50	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 86.000,00	\$ 1.755,13	\$70.657,63	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
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Fecha Liquidación	
Subtotal Abonos	\$ 0
Subtotal Capital	\$ 86.000
Subtotal Intereses	\$ 70.658
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 156.658

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-17	30-ago-17	MORA	2,40%	20	\$ 145.000,00	\$ 2.322,93	\$2.322,93	
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 145.000,00	\$ 3.414,42	\$5.737,35	
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 145.000,00	\$ 3.368,04	\$9.105,39	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 145.000,00	\$ 3.341,26	\$12.446,65	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 145.000,00	\$ 3.314,43	\$15.761,08	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.303,12	\$19.064,19	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 145.000,00	\$ 3.348,31	\$22.412,51	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.301,70	\$25.714,21	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 145.000,00	\$ 3.273,37	\$28.987,58	
01-may-18	30-may-18	MORA	2,25%	30	\$ 145.000,00	\$ 3.267,70	\$32.255,28	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 145.000,00	\$ 3.244,99	\$35.500,27	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$38.709,69	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$41.919,11	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 145.000,00	\$ 3.178,04	\$45.097,15	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 145.000,00	\$ 3.152,32	\$48.249,47	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 145.000,00	\$ 3.132,27	\$51.381,74	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 145.000,00	\$ 3.119,37	\$54.501,11	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 145.000,00	\$ 3.084,91	\$57.586,02	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 145.000,00	\$ 3.162,33	\$60.748,34	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$63.863,41	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$66.978,47	
01-may-19	30-may-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.110,76	\$70.089,24	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.105,02	\$73.194,26	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.102,15	\$76.296,41	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$79.404,30	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$82.512,19	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 145.000,00	\$ 3.076,28	\$85.588,47	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 145.000,00	\$ 3.066,20	\$88.654,67	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 145.000,00	\$ 3.048,91	\$91.703,58	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 145.000,00	\$ 3.028,71	\$94.732,29	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 145.000,00	\$ 3.070,52	\$97.802,81	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 145.000,00	\$ 3.054,68	\$100.857,49	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 145.000,00	\$ 3.017,16	\$103.874,65	
01-may-20	30-may-20	MORA	2,03%	30	\$ 145.000,00	\$ 2.944,71	\$106.819,36	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$109.753,89	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$112.688,43	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 145.000,00	\$ 2.959,23	\$115.647,66	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 145.000	
Subtotal Intereses	\$ 115.648	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 260.648	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-17	30-sep-17	MORA	2,35%	20	\$ 145.000,00	\$ 2.276,28	\$2.276,28	
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 145.000,00	\$ 3.368,04	\$5.644,32	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 145.000,00	\$ 3.341,26	\$8.985,58	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 145.000,00	\$ 3.314,43	\$12.300,01	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.303,12	\$15.603,12	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 145.000,00	\$ 3.348,31	\$18.951,44	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.301,70	\$22.253,14	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 145.000,00	\$ 3.273,37	\$25.526,51	
01-may-18	30-may-18	MORA	2,25%	30	\$ 145.000,00	\$ 3.267,70	\$28.794,22	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 145.000,00	\$ 3.244,99	\$32.039,20	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$35.248,62	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$38.458,04	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 145.000,00	\$ 3.178,04	\$41.636,08	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 145.000,00	\$ 3.152,32	\$44.788,40	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 145.000,00	\$ 3.132,27	\$47.920,67	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 145.000,00	\$ 3.119,37	\$51.040,04	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 145.000,00	\$ 3.084,91	\$54.124,95	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 145.000,00	\$ 3.162,33	\$57.287,27	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$60.402,34	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$63.517,41	
01-may-19	30-may-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.110,76	\$66.628,17	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.105,02	\$69.733,19	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.102,15	\$72.835,34	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$75.943,23	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$79.051,12	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 145.000,00	\$ 3.076,28	\$82.127,40	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 145.000,00	\$ 3.066,20	\$85.193,60	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 145.000,00	\$ 3.048,91	\$88.242,51	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 145.000,00	\$ 3.028,71	\$91.271,23	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 145.000,00	\$ 3.070,52	\$94.341,75	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 145.000,00	\$ 3.054,68	\$97.396,42	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 145.000,00	\$ 3.017,16	\$100.413,58	
01-may-20	30-may-20	MORA	2,03%	30	\$ 145.000,00	\$ 2.944,71	\$103.358,29	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$106.292,82	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$109.227,36	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 145.000,00	\$ 2.959,23	\$112.186,59	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 145.000	
Subtotal Intereses	\$ 112.187	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 257.187	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-17	30-oct-17	MORA	2,32%	20	\$ 145.000,00	\$ 2.245,36	\$2.245,36	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 145.000,00	\$ 3.341,26	\$5.586,62	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 145.000,00	\$ 3.314,43	\$8.901,05	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.303,12	\$12.204,17	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 145.000,00	\$ 3.348,31	\$15.552,48	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.301,70	\$18.854,18	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 145.000,00	\$ 3.273,37	\$22.127,55	

01-may-18	30-may-18	MORA	2,25%	30	\$ 145.000,00	\$ 3.267,70	\$25.395,26	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 145.000,00	\$ 3.244,99	\$28.640,24	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$31.849,66	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$35.059,08	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 145.000,00	\$ 3.178,04	\$38.237,13	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 145.000,00	\$ 3.152,32	\$41.389,44	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 145.000,00	\$ 3.132,27	\$44.521,71	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 145.000,00	\$ 3.119,37	\$47.641,08	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 145.000,00	\$ 3.084,91	\$50.725,99	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 145.000,00	\$ 3.162,33	\$53.888,31	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$57.003,38	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$60.118,45	
01-may-19	30-may-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.110,76	\$63.229,21	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.105,02	\$66.334,23	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.102,15	\$69.436,38	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$72.544,27	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$75.652,16	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 145.000,00	\$ 3.076,28	\$78.728,44	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 145.000,00	\$ 3.066,20	\$81.794,64	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 145.000,00	\$ 3.048,91	\$84.843,55	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 145.000,00	\$ 3.028,71	\$87.872,27	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 145.000,00	\$ 3.070,52	\$90.942,79	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 145.000,00	\$ 3.054,68	\$93.997,46	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 145.000,00	\$ 3.017,16	\$97.014,62	
01-may-20	30-may-20	MORA	2,03%	30	\$ 145.000,00	\$ 2.944,71	\$99.959,33	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$102.893,87	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$105.828,40	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 145.000,00	\$ 2.959,23	\$108.787,63	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 145.000	
Subtotal Intereses	\$ 108.788	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 253.788	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-17	30-nov-17	MORA	2,30%	20	\$ 145.000,00	\$ 2.227,51	\$2.227,51	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 145.000,00	\$ 3.314,43	\$5.541,94	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.303,12	\$8.845,05	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 145.000,00	\$ 3.348,31	\$12.193,37	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.301,70	\$15.495,07	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 145.000,00	\$ 3.273,37	\$18.768,44	
01-may-18	30-may-18	MORA	2,25%	30	\$ 145.000,00	\$ 3.267,70	\$22.036,14	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 145.000,00	\$ 3.244,99	\$25.281,13	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$28.490,55	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$31.699,97	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 145.000,00	\$ 3.178,04	\$34.878,01	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 145.000,00	\$ 3.152,32	\$38.030,33	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 145.000,00	\$ 3.132,27	\$41.162,60	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 145.000,00	\$ 3.119,37	\$44.281,97	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 145.000,00	\$ 3.084,91	\$47.366,88	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 145.000,00	\$ 3.162,33	\$50.529,20	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$53.644,27	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$56.759,34	

01-may-19	30-may-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.110,76	\$59.870,10	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.105,02	\$62.975,12	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.102,15	\$66.077,27	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$69.185,16	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$72.293,05	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 145.000,00	\$ 3.076,28	\$75.369,33	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 145.000,00	\$ 3.066,20	\$78.435,53	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 145.000,00	\$ 3.048,91	\$81.484,44	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 145.000,00	\$ 3.028,71	\$84.513,15	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 145.000,00	\$ 3.070,52	\$87.583,67	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 145.000,00	\$ 3.054,68	\$90.638,35	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 145.000,00	\$ 3.017,16	\$93.655,51	
01-may-20	30-may-20	MORA	2,03%	30	\$ 145.000,00	\$ 2.944,71	\$96.600,22	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$99.534,75	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$102.469,29	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 145.000,00	\$ 2.959,23	\$105.428,52	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 145.000	
Subtotal Intereses	\$ 105.429	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 250.429	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-17	30-dic-17	MORA	2,29%	20	\$ 145.000,00	\$ 2.209,62	\$2.209,62	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.303,12	\$5.512,74	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 145.000,00	\$ 3.348,31	\$8.861,05	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 145.000,00	\$ 3.301,70	\$12.162,75	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 145.000,00	\$ 3.273,37	\$15.436,13	
01-may-18	30-may-18	MORA	2,25%	30	\$ 145.000,00	\$ 3.267,70	\$18.703,83	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 145.000,00	\$ 3.244,99	\$21.948,82	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$25.158,24	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 145.000,00	\$ 3.209,42	\$28.367,65	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 145.000,00	\$ 3.178,04	\$31.545,70	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 145.000,00	\$ 3.152,32	\$34.698,01	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 145.000,00	\$ 3.132,27	\$37.830,28	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 145.000,00	\$ 3.119,37	\$40.949,65	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 145.000,00	\$ 3.084,91	\$44.034,56	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 145.000,00	\$ 3.162,33	\$47.196,89	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$50.311,95	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.115,07	\$53.427,02	
01-may-19	30-may-19	MORA	2,15%	30	\$ 145.000,00	\$ 3.110,76	\$56.537,78	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.105,02	\$59.642,80	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.102,15	\$62.744,95	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$65.852,84	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 145.000,00	\$ 3.107,89	\$68.960,73	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 145.000,00	\$ 3.076,28	\$72.037,01	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 145.000,00	\$ 3.066,20	\$75.103,21	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 145.000,00	\$ 3.048,91	\$78.152,12	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 145.000,00	\$ 3.028,71	\$81.180,84	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 145.000,00	\$ 3.070,52	\$84.251,36	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 145.000,00	\$ 3.054,68	\$87.306,04	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 145.000,00	\$ 3.017,16	\$90.323,19	
01-may-20	30-may-20	MORA	2,03%	30	\$ 145.000,00	\$ 2.944,71	\$93.267,90	

01-jun-20	30-jun-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$96.202,44	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 145.000,00	\$ 2.934,53	\$99.136,97	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 145.000,00	\$ 2.959,23	\$102.096,20	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 145.000	
Subtotal Intereses	\$ 102.096	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 247.096	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-18	30-ene-18	MORA	2,28%	20	\$ 155.000,00	\$ 2.353,95	\$2.353,95	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 155.000,00	\$ 3.579,23	\$5.933,18	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 155.000,00	\$ 3.529,41	\$9.462,58	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 155.000,00	\$ 3.499,12	\$12.961,71	
01-may-18	30-may-18	MORA	2,25%	30	\$ 155.000,00	\$ 3.493,06	\$16.454,77	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 155.000,00	\$ 3.468,78	\$19.923,55	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 155.000,00	\$ 3.430,76	\$23.354,31	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 155.000,00	\$ 3.430,76	\$26.785,06	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 155.000,00	\$ 3.397,22	\$30.182,28	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 155.000,00	\$ 3.369,72	\$33.552,00	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 155.000,00	\$ 3.348,29	\$36.900,29	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 155.000,00	\$ 3.334,50	\$40.234,79	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 155.000,00	\$ 3.297,66	\$43.532,45	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 155.000,00	\$ 3.380,42	\$46.912,86	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.329,90	\$50.242,76	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.329,90	\$53.572,66	
01-may-19	30-may-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.325,30	\$56.897,96	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.319,16	\$60.217,12	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.316,09	\$63.533,21	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.322,23	\$66.855,44	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.322,23	\$70.177,67	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 155.000,00	\$ 3.288,43	\$73.466,10	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 155.000,00	\$ 3.277,66	\$76.743,76	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 155.000,00	\$ 3.259,18	\$80.002,95	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 155.000,00	\$ 3.237,59	\$83.240,54	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 155.000,00	\$ 3.282,28	\$86.522,82	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 155.000,00	\$ 3.265,35	\$89.788,16	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 155.000,00	\$ 3.225,24	\$93.013,40	
01-may-20	30-may-20	MORA	2,03%	30	\$ 155.000,00	\$ 3.147,79	\$96.161,19	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 155.000,00	\$ 3.136,92	\$99.298,11	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 155.000,00	\$ 3.136,92	\$102.435,02	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 155.000,00	\$ 3.163,31	\$105.598,34	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 155.000	
Subtotal Intereses	\$ 105.598	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 260.598	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-18	28-feb-18	MORA	2,31%	20	\$ 155.000,00	\$ 2.386,15	\$2.386,15	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 155.000,00	\$ 3.529,41	\$5.915,56	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 155.000,00	\$ 3.499,12	\$9.414,68	
01-may-18	30-may-18	MORA	2,25%	30	\$ 155.000,00	\$ 3.493,06	\$12.907,74	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 155.000,00	\$ 3.468,78	\$16.376,52	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 155.000,00	\$ 3.430,76	\$19.807,28	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 155.000,00	\$ 3.430,76	\$23.238,04	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 155.000,00	\$ 3.397,22	\$26.635,26	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 155.000,00	\$ 3.369,72	\$30.004,98	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 155.000,00	\$ 3.348,29	\$33.353,27	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 155.000,00	\$ 3.334,50	\$36.687,76	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 155.000,00	\$ 3.297,66	\$39.985,42	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 155.000,00	\$ 3.380,42	\$43.365,84	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.329,90	\$46.695,74	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.329,90	\$50.025,64	
01-may-19	30-may-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.325,30	\$53.350,94	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.319,16	\$56.670,10	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.316,09	\$59.986,19	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.322,23	\$63.308,42	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.322,23	\$66.630,64	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 155.000,00	\$ 3.288,43	\$69.919,08	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 155.000,00	\$ 3.277,66	\$73.196,74	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 155.000,00	\$ 3.259,18	\$76.455,92	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 155.000,00	\$ 3.237,59	\$79.693,51	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 155.000,00	\$ 3.282,28	\$82.975,79	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 155.000,00	\$ 3.265,35	\$86.241,14	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 155.000,00	\$ 3.225,24	\$89.466,38	
01-may-20	30-may-20	MORA	2,03%	30	\$ 155.000,00	\$ 3.147,79	\$92.614,17	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 155.000,00	\$ 3.136,92	\$95.751,09	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 155.000,00	\$ 3.136,92	\$98.888,00	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 155.000,00	\$ 3.163,31	\$102.051,32	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 155.000	
Subtotal Intereses	\$ 102.051	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 257.051	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-18	30-mar-18	MORA	2,28%	20	\$ 155.000,00	\$ 2.352,94	\$2.352,94	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 155.000,00	\$ 3.499,12	\$5.852,06	
01-may-18	30-may-18	MORA	2,25%	30	\$ 155.000,00	\$ 3.493,06	\$9.345,12	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 155.000,00	\$ 3.468,78	\$12.813,90	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 155.000,00	\$ 3.430,76	\$16.244,66	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 155.000,00	\$ 3.430,76	\$19.675,42	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 155.000,00	\$ 3.397,22	\$23.072,64	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 155.000,00	\$ 3.369,72	\$26.442,35	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 155.000,00	\$ 3.348,29	\$29.790,64	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 155.000,00	\$ 3.334,50	\$33.125,14	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 155.000,00	\$ 3.297,66	\$36.422,80	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 155.000,00	\$ 3.380,42	\$39.803,22	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.329,90	\$43.133,12	

01-abr-19	30-abr-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.329,90	\$46.463,02	
01-may-19	30-may-19	MORA	2,15%	30	\$ 155.000,00	\$ 3.325,30	\$49.788,31	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.319,16	\$53.107,47	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.316,09	\$56.423,56	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.322,23	\$59.745,79	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 155.000,00	\$ 3.322,23	\$63.068,02	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 155.000,00	\$ 3.288,43	\$66.356,46	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 155.000,00	\$ 3.277,66	\$69.634,12	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 155.000,00	\$ 3.259,18	\$72.893,30	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 155.000,00	\$ 3.237,59	\$76.130,89	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 155.000,00	\$ 3.282,28	\$79.413,17	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 155.000,00	\$ 3.265,35	\$82.678,52	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 155.000,00	\$ 3.225,24	\$85.903,75	
01-may-20	30-may-20	MORA	2,03%	30	\$ 155.000,00	\$ 3.147,79	\$89.051,55	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 155.000,00	\$ 3.136,92	\$92.188,46	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 155.000,00	\$ 3.136,92	\$95.325,38	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 155.000,00	\$ 3.163,31	\$98.488,70	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 155.000	
Subtotal Intereses	\$ 98.489	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 253.489	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-18	30-abr-18	MORA	2,26%	20	\$ 170.000,00	\$ 2.558,50	\$2.558,50	
01-may-18	30-may-18	MORA	2,25%	30	\$ 170.000,00	\$ 3.831,10	\$6.389,60	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 170.000,00	\$ 3.804,47	\$10.194,07	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 170.000,00	\$ 3.762,77	\$13.956,84	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 170.000,00	\$ 3.762,77	\$17.719,60	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 170.000,00	\$ 3.725,98	\$21.445,58	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 170.000,00	\$ 3.695,82	\$25.141,40	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 170.000,00	\$ 3.672,32	\$28.813,72	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 170.000,00	\$ 3.657,19	\$32.470,91	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 170.000,00	\$ 3.616,79	\$36.087,70	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 170.000,00	\$ 3.707,55	\$39.795,25	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.652,15	\$43.447,40	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.652,15	\$47.099,55	
01-may-19	30-may-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.647,10	\$50.746,65	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.640,37	\$54.387,02	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.637,00	\$58.024,02	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.643,74	\$61.667,75	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.643,74	\$65.311,49	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 170.000,00	\$ 3.606,67	\$68.918,16	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 170.000,00	\$ 3.594,86	\$72.513,01	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 170.000,00	\$ 3.574,59	\$76.087,60	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 170.000,00	\$ 3.550,91	\$79.638,51	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 170.000,00	\$ 3.599,92	\$83.238,43	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 170.000,00	\$ 3.581,35	\$86.819,77	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 170.000,00	\$ 3.537,36	\$90.357,13	
01-may-20	30-may-20	MORA	2,03%	30	\$ 170.000,00	\$ 3.452,42	\$93.809,55	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 170.000,00	\$ 3.440,49	\$97.250,04	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 170.000,00	\$ 3.440,49	\$100.690,53	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 170.000,00	\$ 3.469,44	\$104.159,97	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 170.000	
Subtotal Intereses	\$ 104.160	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 274.160	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-18	30-abr-18	MORA	2,26%	20	\$ 1.605.000,00	\$ 24.155,25	\$24.155,25	
01-may-18	30-may-18	MORA	2,25%	30	\$ 1.605.000,00	\$ 36.170,08	\$60.325,33	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 1.605.000,00	\$ 35.918,66	\$96.243,99	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 1.605.000,00	\$ 35.524,96	\$131.768,94	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 1.605.000,00	\$ 35.524,96	\$167.293,90	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 1.605.000,00	\$ 35.177,64	\$202.471,54	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 1.605.000,00	\$ 34.892,87	\$237.364,41	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 1.605.000,00	\$ 34.671,00	\$272.035,41	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 1.605.000,00	\$ 34.528,20	\$306.563,60	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 1.605.000,00	\$ 34.146,72	\$340.710,32	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 1.605.000,00	\$ 35.003,68	\$375.714,00	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 1.605.000,00	\$ 34.480,57	\$410.194,57	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 1.605.000,00	\$ 34.480,57	\$444.675,13	
01-may-19	30-may-19	MORA	2,15%	30	\$ 1.605.000,00	\$ 34.432,92	\$479.108,05	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 1.605.000,00	\$ 34.369,37	\$513.477,42	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 1.605.000,00	\$ 34.337,58	\$547.815,00	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 1.605.000,00	\$ 34.401,15	\$582.216,14	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 1.605.000,00	\$ 34.401,15	\$616.617,29	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 1.605.000,00	\$ 34.051,20	\$650.668,49	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 1.605.000,00	\$ 33.939,68	\$684.608,16	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 1.605.000,00	\$ 33.748,31	\$718.356,47	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 1.605.000,00	\$ 33.524,73	\$751.881,20	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 1.605.000,00	\$ 33.987,48	\$785.868,68	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 1.605.000,00	\$ 33.812,12	\$819.680,80	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 1.605.000,00	\$ 33.396,82	\$853.077,62	
01-may-20	30-may-20	MORA	2,03%	30	\$ 1.605.000,00	\$ 32.594,88	\$885.672,50	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 1.605.000,00	\$ 32.482,27	\$918.154,77	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 1.605.000,00	\$ 32.482,27	\$950.637,03	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 1.605.000,00	\$ 32.755,61	\$983.392,65	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 1.605.000	
Subtotal Intereses	\$ 983.393	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 2.588.393	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESE S	SALDO INTERESE S	ABONOS
01-may-18	30-may-18	MORA	2,25%	20	\$ 170.000,00	\$ 2.554,07	\$2.554,07	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 170.000,00	\$ 3.804,47	\$6.358,53	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 170.000,00	\$ 3.762,77	\$10.121,30	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 170.000,00	\$ 3.762,77	\$13.884,07	

01-sep-18	30-sep-18	MORA	2,19%	30	\$ 170.000,00	\$ 3.725,98	\$17.610,05	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 170.000,00	\$ 3.695,82	\$21.305,87	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 170.000,00	\$ 3.672,32	\$24.978,19	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 170.000,00	\$ 3.657,19	\$28.635,38	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 170.000,00	\$ 3.616,79	\$32.252,17	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 170.000,00	\$ 3.707,55	\$35.959,72	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.652,15	\$39.611,87	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.652,15	\$43.264,01	
01-may-19	30-may-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.647,10	\$46.911,11	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.640,37	\$50.551,48	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.637,00	\$54.188,49	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.643,74	\$57.832,22	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.643,74	\$61.475,96	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 170.000,00	\$ 3.606,67	\$65.082,62	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 170.000,00	\$ 3.594,86	\$68.677,48	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 170.000,00	\$ 3.574,59	\$72.252,07	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 170.000,00	\$ 3.550,91	\$75.802,97	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 170.000,00	\$ 3.599,92	\$79.402,89	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 170.000,00	\$ 3.581,35	\$82.984,24	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 170.000,00	\$ 3.537,36	\$86.521,60	
01-may-20	30-may-20	MORA	2,03%	30	\$ 170.000,00	\$ 3.452,42	\$89.974,02	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 170.000,00	\$ 3.440,49	\$93.414,50	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 170.000,00	\$ 3.440,49	\$96.854,99	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 170.000,00	\$ 3.469,44	\$100.324,44	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 170.000	
Subtotal Intereses	\$ 100.324	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 270.324	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-18	30-jun-18	MORA	2,24%	20	\$ 170.000,00	\$ 2.536,31	\$2.536,31	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 170.000,00	\$ 3.762,77	\$6.299,08	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 170.000,00	\$ 3.762,77	\$10.061,85	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 170.000,00	\$ 3.725,98	\$13.787,83	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 170.000,00	\$ 3.695,82	\$17.483,65	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 170.000,00	\$ 3.672,32	\$21.155,96	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 170.000,00	\$ 3.657,19	\$24.813,16	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 170.000,00	\$ 3.616,79	\$28.429,94	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 170.000,00	\$ 3.707,55	\$32.137,50	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.652,15	\$35.789,64	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.652,15	\$39.441,79	
01-may-19	30-may-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.647,10	\$43.088,89	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.640,37	\$46.729,26	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.637,00	\$50.366,26	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.643,74	\$54.010,00	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.643,74	\$57.653,73	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 170.000,00	\$ 3.606,67	\$61.260,40	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 170.000,00	\$ 3.594,86	\$64.855,26	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 170.000,00	\$ 3.574,59	\$68.429,85	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 170.000,00	\$ 3.550,91	\$71.980,75	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 170.000,00	\$ 3.599,92	\$75.580,67	

01-mar-20	30-mar-20	MORA	2,11%	30	\$ 170.000,00	\$ 3.581,35	\$79.162,02	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 170.000,00	\$ 3.537,36	\$82.699,38	
01-may-20	30-may-20	MORA	2,03%	30	\$ 170.000,00	\$ 3.452,42	\$86.151,79	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 170.000,00	\$ 3.440,49	\$89.592,28	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 170.000,00	\$ 3.440,49	\$93.032,77	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 170.000,00	\$ 3.469,44	\$96.502,21	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 170.000	
Subtotal Intereses	\$ 96.502	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 266.502	

DESDE	HASTA	INTERÉS A LIQUIDIAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-18	30-jul-18	MORA	2,21%	20	\$ 170.000,00	\$ 2.508,51	\$2.508,51	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 170.000,00	\$ 3.762,77	\$6.271,28	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 170.000,00	\$ 3.725,98	\$9.997,26	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 170.000,00	\$ 3.695,82	\$13.693,08	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 170.000,00	\$ 3.672,32	\$17.365,40	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 170.000,00	\$ 3.657,19	\$21.022,59	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 170.000,00	\$ 3.616,79	\$24.639,37	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 170.000,00	\$ 3.707,55	\$28.346,93	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.652,15	\$31.999,08	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.652,15	\$35.651,22	
01-may-19	30-may-19	MORA	2,15%	30	\$ 170.000,00	\$ 3.647,10	\$39.298,32	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.640,37	\$42.938,69	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.637,00	\$46.575,70	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.643,74	\$50.219,43	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 170.000,00	\$ 3.643,74	\$53.863,17	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 170.000,00	\$ 3.606,67	\$57.469,83	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 170.000,00	\$ 3.594,86	\$61.064,69	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 170.000,00	\$ 3.574,59	\$64.639,28	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 170.000,00	\$ 3.550,91	\$68.190,18	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 170.000,00	\$ 3.599,92	\$71.790,10	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 170.000,00	\$ 3.581,35	\$75.371,45	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 170.000,00	\$ 3.537,36	\$78.908,81	
01-may-20	30-may-20	MORA	2,03%	30	\$ 170.000,00	\$ 3.452,42	\$82.361,23	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 170.000,00	\$ 3.440,49	\$85.801,71	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 170.000,00	\$ 3.440,49	\$89.242,20	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 170.000,00	\$ 3.469,44	\$92.711,65	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 170.000	
Subtotal Intereses	\$ 92.712	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 262.712	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-18	30-jul-18	MORA	2,21%	20	\$ 90.000,00	\$ 1.328,04	\$1.328,04	

01-ago-18	30-ago-18	MORA	2,21%	30	\$ 90.000,00	\$ 1.992,05	\$3.320,09	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 90.000,00	\$ 1.972,58	\$5.292,67	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 90.000,00	\$ 1.956,61	\$7.249,28	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 90.000,00	\$ 1.944,17	\$9.193,44	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 90.000,00	\$ 1.936,16	\$11.129,61	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 90.000,00	\$ 1.914,77	\$13.044,37	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 90.000,00	\$ 1.962,82	\$15.007,20	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 90.000,00	\$ 1.933,49	\$16.940,69	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 90.000,00	\$ 1.933,49	\$18.874,18	
01-may-19	30-may-19	MORA	2,15%	30	\$ 90.000,00	\$ 1.930,82	\$20.805,00	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 90.000,00	\$ 1.927,25	\$22.732,25	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 90.000,00	\$ 1.925,47	\$24.657,72	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 90.000,00	\$ 1.929,04	\$26.586,76	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 90.000,00	\$ 1.929,04	\$28.515,79	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 90.000,00	\$ 1.909,41	\$30.425,21	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 90.000,00	\$ 1.903,16	\$32.328,37	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 90.000,00	\$ 1.892,43	\$34.220,79	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 90.000,00	\$ 1.879,89	\$36.100,69	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 90.000,00	\$ 1.905,84	\$38.006,53	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 90.000,00	\$ 1.896,01	\$39.902,53	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 90.000,00	\$ 1.872,72	\$41.775,25	
01-may-20	30-may-20	MORA	2,03%	30	\$ 90.000,00	\$ 1.827,75	\$43.603,00	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 90.000,00	\$ 1.821,44	\$45.424,44	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 90.000,00	\$ 1.821,44	\$47.245,87	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 90.000,00	\$ 1.836,76	\$49.082,64	

RADICACIÓN PROCESO	63001400300	6-2018-00536-00
Fecha Liquidación		
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 90.000	
Subtotal Intereses	\$ 49.083	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 139.083	

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

RESUELVE:

PRIMERO: IMPROBAR y MODIFICAR la liquidación del crédito presentada por la parte demandante.

SEGUNDO: APROBAR la liquidación del crédito reformada por el juzgado.

TERCERO: REQUERIR la parte demandante para que, allegue el avalúo catastral del inmueble embargado y secuestrado, debidamente actualizado, ya que el anexado al expediente data del año 2019.

Notifíquese,

Luz Stella Arias Palacio
Juez

JUZGADO SEXTO CIVIL MUNICIPAL
ARMENIA – QUINDÍO
LA PROVIDENCIA ANTERIOR SE NOTIFICÓ
POR FIJACIÓN EN EL ESTADO

Nº 069 DEL 14 DE SEPTIEMBRE DE 2020

BEATRIZ ANDREA VÁSQUEZ JIMÉNEZ
SECRETARIA

Firmado Por:

**LUZ STELLA ARIAS PALACIO
JUEZ MUNICIPAL
JUZGADO 006 CIVIL MUNICIPAL ARMENIA**

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica, conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

Código de verificación: **9f71f170ae4c8056213ca243c2fd08db96ed89684f5ad084679845cdc0a6632e**

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