

LIQUIDACION CREDITO

FABIO VASQUEZ <favazher10@yahoo.com>

Jue 11/08/2022 9:59

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

Señora

JUEZ SEPTIMA CIVIL MUNICIPAL EN ORALIDAD

ARMENIA QUINDIO

PROCESO: EJECUTIVO SINGULAR DE MENOR CUANTIA

DTE. CONJUNTO RESIDENCIAL ALTOS DE SOTAVENTO

DDO: ANDRES FELIPE ARCILA GALLO

RADICADO: 2019-00496-00

En archivo adjunto allego al despacho liquidación del crédito dentro del proceso referido.

Atentamente,

FABIO VASQUEZ HERNANDEZ

T.P. No. 60437 C.S.J.

Celular: 3116136728

Señora
JUEZ SEPTIMO CIVIL MUNICIPAL EN ORALIDAD
Armenia

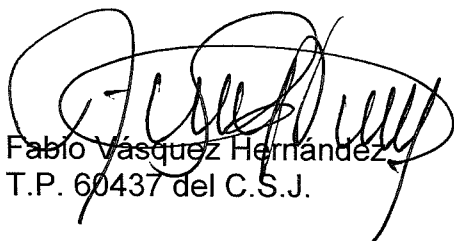
Referencia: PROCESO	: Ejecutivo Singular de Menor Cuantía
DEMANDANTE	: Conjunto Residencial Altos de Sotavento
DEMANDADO	: Andrés Felipe Arcila Gallo
ASUNTO	: LIQUIDACION CREDITO.

RADICADO No. 630014003007-2019-00496-00.

Fabio Vásquez Hernández, obrando en calidad de apoderado de la parte demandante, dentro del proceso de la referencia, allego al despacho la liquidación del crédito para estudio y posterior aprobación por los siguientes valores hasta el 28 de julio del año 2022.

CAPITAL	\$ 15.290.895.
INTERES MORA	\$ <u>6.010.428.</u>
TOTAL OBLIGACION	\$ 21.301.323.

De la señora Juez, Atentamente,



Fabio Vásquez Hernández
T.P. 60437 del C.S.J.

Anexo: 81 Folios de liquidación crédito

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-16	30-nov-16	MORA	2.40%	19	\$ 109,955.00	\$ 1,674.10	\$1,674.10	
01-dic-16	30-dic-16	MORA	2.40%	30	\$ 109,955.00	\$ 2,643.31	\$4,317.41	
01-ene-17	30-ene-17	MORA	2.44%	30	\$ 109,955.00	\$ 2,680.29	\$6,997.69	
01-feb-17	28-feb-17	MORA	2.44%	30	\$ 109,955.00	\$ 2,680.29	\$9,677.98	
01-mar-17	30-mar-17	MORA	2.44%	30	\$ 109,955.00	\$ 2,680.29	\$12,358.26	
01-abr-17	30-abr-17	MORA	2.44%	30	\$ 109,955.00	\$ 2,679.23	\$15,037.49	
01-may-17	30-may-17	MORA	2.44%	30	\$ 109,955.00	\$ 2,679.23	\$17,716.73	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 109,955.00	\$ 2,679.23	\$20,395.96	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 109,955.00	\$ 2,642.25	\$23,038.21	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 109,955.00	\$ 2,642.25	\$25,680.46	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 109,955.00	\$ 2,589.19	\$28,269.65	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 109,955.00	\$ 2,554.02	\$30,823.67	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 109,955.00	\$ 2,533.71	\$33,357.38	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 109,955.00	\$ 2,513.37	\$35,870.75	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 109,955.00	\$ 2,504.79	\$38,375.53	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 109,955.00	\$ 2,539.06	\$40,914.59	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 109,955.00	\$ 2,503.71	\$43,418.31	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 109,955.00	\$ 2,482.23	\$45,900.54	
01-may-18	30-may-18	MORA	2.25%	30	\$ 109,955.00	\$ 2,477.93	\$48,378.47	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 109,955.00	\$ 2,460.71	\$50,839.18	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 109,955.00	\$ 2,433.74	\$53,272.92	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 109,955.00	\$ 2,433.74	\$55,706.66	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 109,955.00	\$ 2,409.94	\$58,116.60	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 109,955.00	\$ 2,390.43	\$60,507.03	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 109,955.00	\$ 2,375.23	\$62,882.26	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 109,955.00	\$ 2,365.45	\$65,247.71	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 109,955.00	\$ 2,339.32	\$67,587.03	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 109,955.00	\$ 2,398.02	\$69,985.06	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 109,955.00	\$ 2,362.19	\$72,347.24	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 109,955.00	\$ 2,362.19	\$74,709.43	
01-may-19	30-may-19	MORA	2.15%	30	\$ 109,955.00	\$ 2,358.92	\$77,068.35	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 109,955.00	\$ 2,354.57	\$79,422.92	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 109,955.00	\$ 2,352.39	\$81,775.31	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 109,955.00	\$ 2,356.75	\$84,132.06	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 109,955.00	\$ 2,356.75	\$86,488.81	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 109,955.00	\$ 2,332.77	\$88,821.58	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 109,955.00	\$ 2,325.13	\$91,146.71	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 109,955.00	\$ 2,312.02	\$93,458.73	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 109,955.00	\$ 2,296.70	\$95,755.44	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 109,955.00	\$ 2,328.41	\$98,083.84	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 109,955.00	\$ 2,316.39	\$100,400.24	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 109,955.00	\$ 2,287.94	\$102,688.18	
01-may-20	30-may-20	MORA	2.03%	30	\$ 109,955.00	\$ 2,233.00	\$104,921.18	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 109,955.00	\$ 2,225.29	\$107,146.47	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 109,955.00	\$ 2,225.29	\$109,371.76	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 109,955.00	\$ 2,244.01	\$111,615.78	

01-sep-20	30-sep-20	MORA	2.05%	30	\$ 109,955.00	\$ 2,250.62	\$113,866.39	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 109,955.00	\$ 2,221.98	\$116,088.37	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 109,955.00	\$ 2,194.37	\$118,282.74	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 109,955.00	\$ 2,152.26	\$120,435.00	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 109,955.00	\$ 2,136.70	\$122,571.70	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 109,955.00	\$ 2,161.14	\$124,732.83	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 109,955.00	\$ 2,146.70	\$126,879.54	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 109,955.00	\$ 2,135.59	\$129,015.12	
01-may-21	31-may-21	MORA	1.93%	30	\$ 109,955.00	\$ 2,125.57	\$131,140.69	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 109,955.00	\$ 2,124.46	\$133,265.15	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 109,955.00	\$ 2,121.12	\$135,386.27	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 109,955.00	\$ 2,127.80	\$137,514.06	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 109,955.00	\$ 2,122.23	\$139,636.29	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 109,955.00	\$ 2,109.97	\$141,746.26	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 109,955.00	\$ 2,131.14	\$143,877.40	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 109,955.00	\$ 2,152.26	\$146,029.66	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 109,955.00	\$ 2,174.44	\$148,204.10	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 109,955.00	\$ 2,245.12	\$150,449.22	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 109,955.00	\$ 2,263.81	\$152,713.02	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 109,955.00	\$ 2,327.32	\$155,040.34	
01-may-22	30-may-22	MORA	2.18%	30	\$ 109,955.00	\$ 2,399.11	\$157,439.44	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 109,955.00	\$ 2,473.63	\$159,913.07	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 109,955.00	\$ 2,396.70	\$162,309.77	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 109,955	
Subtotal Intereses	\$ 162,310	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 272,265	

DESDE	HASTA	INETRÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-16	30-dic-16	MORA	2.40%	19	\$ 157,000.00	\$ 2,390.37	\$2,390.37	
01-ene-17	30-ene-17	MORA	2.44%	30	\$ 157,000.00	\$ 3,827.06	\$6,217.43	
01-feb-17	28-feb-17	MORA	2.44%	30	\$ 157,000.00	\$ 3,827.06	\$10,044.50	
01-mar-17	30-mar-17	MORA	2.44%	30	\$ 157,000.00	\$ 3,827.06	\$13,871.56	
01-abr-17	30-abr-17	MORA	2.44%	30	\$ 157,000.00	\$ 3,825.56	\$17,697.12	
01-may-17	30-may-17	MORA	2.44%	30	\$ 157,000.00	\$ 3,825.56	\$21,522.68	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 157,000.00	\$ 3,825.56	\$25,348.24	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 157,000.00	\$ 3,772.76	\$29,121.00	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 157,000.00	\$ 3,772.76	\$32,893.75	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 157,000.00	\$ 3,696.99	\$36,590.75	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 157,000.00	\$ 3,646.77	\$40,237.52	

01-nov-17	30-nov-17	MORA	2.30%	30	\$ 157,000.00	\$ 3,617.78	\$43,855.30	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 157,000.00	\$ 3,588.73	\$47,444.02	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 157,000.00	\$ 3,576.48	\$51,020.50	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 157,000.00	\$ 3,625.41	\$54,645.92	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 157,000.00	\$ 3,574.95	\$58,220.86	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 157,000.00	\$ 3,544.27	\$61,765.14	
01-may-18	30-may-18	MORA	2.25%	30	\$ 157,000.00	\$ 3,538.13	\$65,303.27	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 157,000.00	\$ 3,513.54	\$68,816.81	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 157,000.00	\$ 3,475.03	\$72,291.83	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 157,000.00	\$ 3,475.03	\$75,766.86	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 157,000.00	\$ 3,441.05	\$79,207.91	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 157,000.00	\$ 3,413.20	\$82,621.11	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 157,000.00	\$ 3,391.49	\$86,012.60	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 157,000.00	\$ 3,377.52	\$89,390.13	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 157,000.00	\$ 3,340.21	\$92,730.34	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 157,000.00	\$ 3,424.04	\$96,154.37	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 157,000.00	\$ 3,372.87	\$99,527.24	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 157,000.00	\$ 3,372.87	\$102,900.10	
01-may-19	30-may-19	MORA	2.15%	30	\$ 157,000.00	\$ 3,368.20	\$106,268.31	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 157,000.00	\$ 3,361.99	\$109,630.30	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 157,000.00	\$ 3,358.88	\$112,989.17	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 157,000.00	\$ 3,365.10	\$116,354.27	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 157,000.00	\$ 3,365.10	\$119,719.37	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 157,000.00	\$ 3,330.86	\$123,050.23	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 157,000.00	\$ 3,319.96	\$126,370.19	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 157,000.00	\$ 3,301.24	\$129,671.42	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 157,000.00	\$ 3,279.37	\$132,950.79	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 157,000.00	\$ 3,324.63	\$136,275.42	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 157,000.00	\$ 3,307.48	\$139,582.90	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 157,000.00	\$ 3,266.85	\$142,849.75	
01-may-20	30-may-20	MORA	2.03%	30	\$ 157,000.00	\$ 3,188.41	\$146,038.16	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 157,000.00	\$ 3,177.39	\$149,215.56	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 157,000.00	\$ 3,177.39	\$152,392.95	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 157,000.00	\$ 3,204.13	\$155,597.08	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 157,000.00	\$ 3,213.56	\$158,810.64	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 157,000.00	\$ 3,172.67	\$161,983.31	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 157,000.00	\$ 3,133.25	\$165,116.55	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 157,000.00	\$ 3,073.12	\$168,189.67	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 157,000.00	\$ 3,050.90	\$171,240.57	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 157,000.00	\$ 3,085.79	\$174,326.36	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 157,000.00	\$ 3,065.19	\$177,391.55	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 157,000.00	\$ 3,049.31	\$180,440.86	
01-may-21	31-may-21	MORA	1.93%	30	\$ 157,000.00	\$ 3,035.01	\$183,475.87	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 157,000.00	\$ 3,033.42	\$186,509.29	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 157,000.00	\$ 3,028.65	\$189,537.94	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 157,000.00	\$ 3,038.19	\$192,576.13	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 157,000.00	\$ 3,030.24	\$195,606.37	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 157,000.00	\$ 3,012.74	\$198,619.11	

01-nov-21	30-nov-21	MORA	1.94%	30	\$ 157,000.00	\$ 3,042.96	\$201,662.06	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 157,000.00	\$ 3,073.12	\$204,735.18	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 157,000.00	\$ 3,104.79	\$207,839.97	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 157,000.00	\$ 3,205.70	\$211,045.67	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 157,000.00	\$ 3,232.39	\$214,278.06	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 157,000.00	\$ 3,323.07	\$217,601.14	
01-may-22	30-may-22	MORA	2.18%	30	\$ 157,000.00	\$ 3,425.58	\$221,026.72	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 157,000.00	\$ 3,531.99	\$224,558.71	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 157,000.00	\$ 3,422.14	\$227,980.85	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 157,000	
Subtotal Intereses	\$ 227,981	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 384,981	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-17	30-ene-17	MORA	2.44%	19	\$ 165,000.00	\$ 2,547.31	\$2,547.31	
01-feb-17	28-feb-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,022.07	\$6,569.39	
01-mar-17	30-mar-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,022.07	\$10,591.46	
01-abr-17	30-abr-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$14,611.95	
01-may-17	30-may-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$18,632.45	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$22,652.94	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$26,617.94	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$30,582.94	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 165,000.00	\$ 3,885.37	\$34,468.31	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 165,000.00	\$ 3,832.59	\$38,300.90	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$42,103.03	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$45,874.62	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$49,633.34	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$53,443.49	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$57,200.60	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$60,925.47	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$64,643.89	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$68,336.46	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$71,988.56	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$75,640.66	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$79,257.05	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$82,844.17	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$86,408.48	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$89,958.11	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$93,468.52	

01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$97,067.03	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$100,611.76	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$104,156.49	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$107,696.32	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$111,229.62	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$114,759.65	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$118,296.22	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$121,832.78	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$125,333.38	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$128,822.50	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$132,291.95	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$135,738.42	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$139,232.46	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$142,708.47	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$146,141.79	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$149,492.67	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$152,831.96	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$156,171.26	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$159,538.66	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$162,915.97	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$166,250.30	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$169,543.20	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$172,772.91	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$175,979.27	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$179,222.30	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$182,443.68	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$185,648.37	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$188,838.03	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$192,026.02	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$195,208.99	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$198,401.99	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$201,586.64	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$204,752.89	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$207,950.90	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$211,180.61	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$214,443.61	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$217,812.66	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$221,209.76	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$224,702.16	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$228,302.30	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$232,014.26	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$235,610.77	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 235,611	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 400,611	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-17	28-feb-17	MORA	2.44%	19	\$ 165,000.00	\$ 2,547.31	\$2,547.31	
01-mar-17	30-mar-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,022.07	\$6,569.39	
01-abr-17	30-abr-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$10,589.88	
01-may-17	30-may-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$14,610.37	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$18,630.86	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$22,595.86	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$26,560.86	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 165,000.00	\$ 3,885.37	\$30,446.24	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 165,000.00	\$ 3,832.59	\$34,278.83	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$38,080.95	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$41,852.55	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$45,611.27	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$49,421.41	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$53,178.52	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$56,903.40	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$60,621.82	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$64,314.39	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$67,966.49	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$71,618.59	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$75,234.98	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$78,822.10	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$82,386.40	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$85,936.03	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$89,446.44	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$93,044.95	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$96,589.68	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$100,134.41	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$103,674.25	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$107,207.55	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$110,737.58	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$114,274.14	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$117,810.71	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$121,311.30	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$124,800.43	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$128,269.88	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$131,716.35	

01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$135,210.39	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$138,686.40	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$142,119.72	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$145,470.59	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$148,809.89	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$152,149.19	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$155,516.59	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$158,893.89	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$162,228.23	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$165,521.13	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$168,750.84	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$171,957.20	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$175,200.23	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$178,421.60	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$181,626.29	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$184,815.95	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$188,003.94	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$191,186.92	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$194,379.92	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$197,564.57	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$200,730.82	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$203,928.83	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$207,158.54	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$210,421.54	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$213,790.59	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$217,187.69	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$220,680.09	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$224,280.22	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$227,992.19	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$231,588.70	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 231,589	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 396,589	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-17	30-mar-17	MORA	2.44%	19	\$ 165,000.00	\$ 2,547.31	\$2,547.31	
01-abr-17	30-abr-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$6,567.81	
01-may-17	30-may-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$10,588.30	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$14,608.79	

01-jul-17	30-jul-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$18,573.79	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$22,538.79	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 165,000.00	\$ 3,885.37	\$26,424.16	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 165,000.00	\$ 3,832.59	\$30,256.76	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$34,058.88	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$37,830.47	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$41,589.19	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$45,399.34	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$49,156.45	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$52,881.32	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$56,599.74	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$60,292.32	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$63,944.41	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$67,596.51	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$71,212.90	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$74,800.02	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$78,364.33	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$81,913.96	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$85,424.37	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$89,022.88	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$92,567.61	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$96,112.34	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$99,652.17	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$103,185.47	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$106,715.50	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$110,252.07	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$113,788.64	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$117,289.23	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$120,778.35	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$124,247.80	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$127,694.27	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$131,188.31	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$134,664.32	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$138,097.64	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$141,448.52	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$144,787.82	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$148,127.11	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$151,494.51	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$154,871.82	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$158,206.15	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$161,499.05	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$164,728.76	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$167,935.12	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$171,178.15	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$174,399.53	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$177,604.22	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$180,793.88	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$183,981.87	

01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$187,164.84	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$190,357.84	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$193,542.49	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$196,708.74	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$199,906.76	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$203,136.46	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$206,399.46	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$209,768.51	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$213,165.61	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$216,658.01	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$220,258.15	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$223,970.11	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$227,566.63	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 227,567	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 392,567	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-17	30-abr-17	MORA	2.44%	19	\$ 165,000.00	\$ 2,546.31	\$2,546.31	
01-may-17	30-may-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$6,566.80	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$10,587.29	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$14,552.29	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$18,517.29	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 165,000.00	\$ 3,885.37	\$22,402.67	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 165,000.00	\$ 3,832.59	\$26,235.26	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$30,037.39	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$33,808.98	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$37,567.70	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$41,377.85	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$45,134.95	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$48,859.83	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$52,578.25	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$56,270.82	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$59,922.92	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$63,575.02	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$67,191.41	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$70,778.53	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$74,342.84	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$77,892.46	

01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$81,402.87	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$85,001.38	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$88,546.11	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$92,090.85	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$95,630.68	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$99,163.98	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$102,694.01	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$106,230.58	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$109,767.14	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$113,267.73	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$116,756.86	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$120,226.31	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$123,672.78	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$127,166.82	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$130,642.83	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$134,076.15	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$137,427.02	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$140,766.32	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$144,105.62	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$147,473.02	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$150,850.33	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$154,184.66	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$157,477.56	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$160,707.27	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$163,913.63	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$167,156.66	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$170,378.03	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$173,582.72	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$176,772.38	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$179,960.37	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$183,143.35	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$186,336.35	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$189,521.00	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$192,687.25	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$195,885.26	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$199,114.97	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$202,377.97	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$205,747.02	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$209,144.12	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$212,636.52	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$216,236.65	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$219,948.62	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$223,545.13	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 223,545	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 388,545	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-17	30-may-17	MORA	2.44%	19	\$ 165,000.00	\$ 2,546.31	\$2,546.31	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 165,000.00	\$ 4,020.49	\$6,566.80	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$10,531.80	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$14,496.80	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 165,000.00	\$ 3,885.37	\$18,382.18	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 165,000.00	\$ 3,832.59	\$22,214.77	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$26,016.89	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$29,788.49	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$33,547.21	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$37,357.35	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$41,114.46	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$44,839.34	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$48,557.76	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$52,250.33	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$55,902.43	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$59,554.53	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$63,170.92	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$66,758.04	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$70,322.34	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$73,871.97	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$77,382.38	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$80,980.89	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$84,525.62	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$88,070.35	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$91,610.19	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$95,143.49	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$98,673.52	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$102,210.08	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$105,746.65	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$109,247.24	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$112,736.37	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$116,205.82	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$119,652.29	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$123,146.33	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$126,622.34	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$130,055.66	

01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$133,406.53	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$136,745.83	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$140,085.13	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$143,452.53	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$146,829.83	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$150,164.17	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$153,457.07	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$156,686.78	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$159,893.14	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$163,136.17	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$166,357.54	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$169,562.23	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$172,751.89	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$175,939.88	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$179,122.86	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$182,315.86	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$185,500.51	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$188,666.76	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$191,864.77	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$195,094.48	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$198,357.48	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$201,726.53	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$205,123.63	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$208,616.03	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$212,216.16	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$215,928.13	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$219,524.64	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 219,525	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 384,525	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-17	30-jun-17	MORA	2.44%	19	\$ 165,000.00	\$ 2,546.31	\$2,546.31	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$6,511.31	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$10,476.31	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 165,000.00	\$ 3,885.37	\$14,361.68	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 165,000.00	\$ 3,832.59	\$18,194.28	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$21,996.40	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$25,767.99	

01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$29,526.71	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$33,336.86	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$37,093.97	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$40,818.85	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$44,537.27	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$48,229.84	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$51,881.94	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$55,534.03	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$59,150.43	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$62,737.54	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$66,301.85	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$69,851.48	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$73,361.89	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$76,960.40	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$80,505.13	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$84,049.86	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$87,589.69	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$91,122.99	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$94,653.03	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$98,189.59	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$101,726.16	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$105,226.75	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$108,715.87	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$112,185.33	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$115,631.79	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$119,125.83	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$122,601.85	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$126,035.16	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$129,386.04	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$132,725.34	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$136,064.64	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$139,432.04	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$142,809.34	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$146,143.68	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$149,436.58	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$152,666.28	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$155,872.64	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$159,115.68	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$162,337.05	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$165,541.74	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$168,731.40	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$171,919.39	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$175,102.37	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$178,295.37	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$181,480.01	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$184,646.27	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$187,844.28	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$191,073.99	

01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$194,336.98	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$197,706.04	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$201,103.13	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$204,595.54	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$208,195.67	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$211,907.63	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$215,504.15	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 215,504	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 380,504	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-17	30-jul-17	MORA	2.40%	19	\$ 165,000.00	\$ 2,511.17	\$2,511.17	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 165,000.00	\$ 3,965.00	\$6,476.16	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 165,000.00	\$ 3,885.37	\$10,361.54	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 165,000.00	\$ 3,832.59	\$14,194.13	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$17,996.26	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$21,767.85	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$25,526.57	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$29,336.72	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$33,093.83	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$36,818.70	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$40,537.12	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$44,229.69	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$47,881.79	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$51,533.89	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$55,150.28	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$58,737.40	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$62,301.71	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$65,851.34	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$69,361.75	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$72,960.26	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$76,504.99	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$80,049.72	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$83,589.55	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$87,122.85	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$90,652.88	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$94,189.45	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$97,726.01	

01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$101,226.60	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$104,715.73	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$108,185.18	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$111,631.65	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$115,125.69	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$118,601.70	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$122,035.02	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$125,385.90	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$128,725.19	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$132,064.49	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$135,431.89	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$138,809.20	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$142,143.53	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$145,436.43	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$148,666.14	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$151,872.50	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$155,115.53	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$158,336.90	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$161,541.60	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$164,731.26	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$167,919.25	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$171,102.22	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$174,295.22	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$177,479.87	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$180,646.12	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$183,844.13	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$187,073.84	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$190,336.84	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$193,705.89	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$197,102.99	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$200,595.39	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$204,195.53	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$207,907.49	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$211,504.00	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 211,504	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 376,504	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-17	30-ago-17	MORA	2.40%	19	\$ 165,000.00	\$ 2,511.17	\$2,511.17	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 165,000.00	\$ 3,885.37	\$6,396.54	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 165,000.00	\$ 3,832.59	\$10,229.13	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$14,031.26	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$17,802.85	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$21,561.57	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$25,371.72	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$29,128.83	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$32,853.70	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$36,572.12	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$40,264.69	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$43,916.79	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$47,568.89	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$51,185.28	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$54,772.40	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$58,336.71	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$61,886.34	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$65,396.75	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$68,995.26	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$72,539.99	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$76,084.72	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$79,624.55	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$83,157.85	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$86,687.88	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$90,224.45	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$93,761.02	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$97,261.61	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$100,750.73	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$104,220.18	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$107,666.65	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$111,160.69	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$114,636.70	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$118,070.02	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$121,420.90	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$124,760.19	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$128,099.49	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$131,466.89	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$134,844.20	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$138,178.53	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$141,471.43	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$144,701.14	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$147,907.50	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$151,150.53	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$154,371.91	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$157,576.60	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$160,766.26	

01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$163,954.25	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$167,137.22	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$170,330.22	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$173,514.87	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$176,681.12	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$179,879.13	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$183,108.84	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$186,371.84	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$189,740.89	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$193,137.99	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$196,630.39	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$200,230.53	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$203,942.49	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$207,539.00	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 207,539	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 372,539	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-17	30-sep-17	MORA	2.35%	19	\$ 165,000.00	\$ 2,460.74	\$2,460.74	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 165,000.00	\$ 3,832.59	\$6,293.33	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$10,095.46	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$13,867.05	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$17,625.77	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$21,435.92	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$25,193.02	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$28,917.90	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$32,636.32	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$36,328.89	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$39,980.99	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$43,633.09	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$47,249.48	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$50,836.60	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$54,400.91	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$57,950.53	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$61,460.94	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$65,059.45	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$68,604.18	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$72,148.92	

01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$75,688.75	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$79,222.05	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$82,752.08	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$86,288.65	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$89,825.21	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$93,325.80	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$96,814.93	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$100,284.38	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$103,730.85	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$107,224.89	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$110,700.90	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$114,134.22	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$117,485.09	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$120,824.39	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$124,163.69	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$127,531.09	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$130,908.40	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$134,242.73	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$137,535.63	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$140,765.34	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$143,971.70	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$147,214.73	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$150,436.10	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$153,640.79	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$156,830.45	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$160,018.44	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$163,201.42	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$166,394.42	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$169,579.07	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$172,745.32	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$175,943.33	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$179,173.04	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$182,436.04	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$185,805.09	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$189,202.19	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$192,694.59	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$196,294.72	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$200,006.69	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$203,603.20	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos		\$ 0
Subtotal Capital		\$ 165,000
Subtotal Intereses		\$ 203,603
Subtotal Otros Conceptos		\$ 0

TOTAL LIQUIDACIÓN	\$ 368,603
--------------------------	-------------------

DESDE	HASTA	INTERÈS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-17	30-oct-17	MORA	2.32%	19	\$ 165,000.00	\$ 2,427.31	\$2,427.31	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 165,000.00	\$ 3,802.12	\$6,229.43	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$10,001.03	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$13,759.75	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$17,569.89	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$21,327.00	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$25,051.88	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$28,770.30	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$32,462.87	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$36,114.97	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$39,767.07	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$43,383.46	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$46,970.58	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$50,534.88	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$54,084.51	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$57,594.92	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$61,193.43	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$64,738.16	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$68,282.89	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$71,822.73	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$75,356.03	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$78,886.06	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$82,422.62	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$85,959.19	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$89,459.78	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$92,948.91	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$96,418.36	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$99,864.83	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$103,358.87	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$106,834.88	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$110,268.20	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$113,619.07	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$116,958.37	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$120,297.67	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$123,665.07	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$127,042.37	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$130,376.71	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$133,669.61	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$136,899.32	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$140,105.68	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$143,348.71	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$146,570.08	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$149,774.77	

01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$152,964.43	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$156,152.42	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$159,335.40	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$162,528.40	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$165,713.05	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$168,879.30	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$172,077.31	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$175,307.02	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$178,570.02	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$181,939.07	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$185,336.17	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$188,828.57	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$192,428.70	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$196,140.67	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$199,737.18	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 199,737	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 364,737	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-17	30-nov-17	MORA	2.30%	19	\$ 165,000.00	\$ 2,408.01	\$2,408.01	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 165,000.00	\$ 3,771.59	\$6,179.60	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$9,938.32	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$13,748.47	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$17,505.58	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$21,230.46	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$24,948.88	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$28,641.45	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$32,293.55	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$35,945.64	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$39,562.04	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$43,149.15	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$46,713.46	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$50,263.09	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$53,773.50	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$57,372.01	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$60,916.74	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$64,461.47	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$68,001.30	

01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$71,534.60	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$75,064.64	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$78,601.20	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$82,137.77	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$85,638.36	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$89,127.48	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$92,596.94	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$96,043.40	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$99,537.44	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$103,013.46	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$106,446.77	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$109,797.65	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$113,136.95	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$116,476.25	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$119,843.65	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$123,220.95	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$126,555.29	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$129,848.19	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$133,077.89	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$136,284.25	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$139,527.29	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$142,748.66	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$145,953.35	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$149,143.01	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$152,331.00	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$155,513.98	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$158,706.98	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$161,891.62	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$165,057.88	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$168,255.89	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$171,485.60	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$174,748.59	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$178,117.65	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$181,514.74	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$185,007.15	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$188,607.28	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$192,319.24	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$195,915.76	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 195,916	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 360,916	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-17	30-dic-17	MORA	2.29%	19	\$ 165,000.00	\$ 2,388.68	\$2,388.68	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,758.72	\$6,147.39	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 165,000.00	\$ 3,810.15	\$9,957.54	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 165,000.00	\$ 3,757.11	\$13,714.65	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 165,000.00	\$ 3,724.87	\$17,439.53	
01-may-18	30-may-18	MORA	2.25%	30	\$ 165,000.00	\$ 3,718.42	\$21,157.95	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 165,000.00	\$ 3,692.57	\$24,850.52	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$28,502.62	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 165,000.00	\$ 3,652.10	\$32,154.72	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 165,000.00	\$ 3,616.39	\$35,771.11	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 165,000.00	\$ 3,587.12	\$39,358.23	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 165,000.00	\$ 3,564.31	\$42,922.53	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 165,000.00	\$ 3,549.63	\$46,472.16	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 165,000.00	\$ 3,510.41	\$49,982.57	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 165,000.00	\$ 3,598.51	\$53,581.08	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$57,125.81	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,544.73	\$60,670.54	
01-may-19	30-may-19	MORA	2.15%	30	\$ 165,000.00	\$ 3,539.83	\$64,210.38	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,533.30	\$67,743.67	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,530.03	\$71,273.71	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$74,810.27	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 165,000.00	\$ 3,536.57	\$78,346.84	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 165,000.00	\$ 3,500.59	\$81,847.43	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 165,000.00	\$ 3,489.13	\$85,336.56	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 165,000.00	\$ 3,469.45	\$88,806.01	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 165,000.00	\$ 3,446.47	\$92,252.47	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 165,000.00	\$ 3,494.04	\$95,746.51	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 165,000.00	\$ 3,476.01	\$99,222.53	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 165,000.00	\$ 3,433.32	\$102,655.84	
01-may-20	30-may-20	MORA	2.03%	30	\$ 165,000.00	\$ 3,350.88	\$106,006.72	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$109,346.02	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,339.30	\$112,685.32	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 165,000.00	\$ 3,367.40	\$116,052.72	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 165,000.00	\$ 3,377.31	\$119,430.02	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 165,000.00	\$ 3,334.33	\$122,764.36	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 165,000.00	\$ 3,292.90	\$126,057.26	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$129,286.96	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,206.36	\$132,493.32	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 165,000.00	\$ 3,243.03	\$135,736.36	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 165,000.00	\$ 3,221.37	\$138,957.73	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,204.69	\$142,162.42	
01-may-21	31-may-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,189.66	\$145,352.08	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,187.99	\$148,540.07	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,182.98	\$151,723.05	

01-ago-21	30-ago-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,193.00	\$154,916.05	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 165,000.00	\$ 3,184.65	\$158,100.70	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 165,000.00	\$ 3,166.25	\$161,266.95	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 165,000.00	\$ 3,198.01	\$164,464.96	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 165,000.00	\$ 3,229.71	\$167,694.67	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 165,000.00	\$ 3,263.00	\$170,957.67	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 165,000.00	\$ 3,369.05	\$174,326.72	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 165,000.00	\$ 3,397.10	\$177,723.81	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 165,000.00	\$ 3,492.40	\$181,216.22	
01-may-22	30-may-22	MORA	2.18%	30	\$ 165,000.00	\$ 3,600.14	\$184,816.35	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 165,000.00	\$ 3,711.96	\$188,528.31	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 165,000.00	\$ 3,596.51	\$192,124.83	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 165,000	
Subtotal Intereses	\$ 192,125	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 357,125	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-18	30-ene-18	MORA	2.28%	19	\$ 174,000.00	\$ 2,510.37	\$2,510.37	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 174,000.00	\$ 4,017.97	\$6,528.34	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 174,000.00	\$ 3,962.04	\$10,490.39	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 174,000.00	\$ 3,928.05	\$14,418.44	
01-may-18	30-may-18	MORA	2.25%	30	\$ 174,000.00	\$ 3,921.24	\$18,339.68	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 174,000.00	\$ 3,893.99	\$22,233.66	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$26,084.97	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$29,936.27	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 174,000.00	\$ 3,813.65	\$33,749.92	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 174,000.00	\$ 3,782.78	\$37,532.70	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$41,291.42	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$45,034.67	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$48,736.56	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$52,531.35	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$56,269.43	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$60,007.51	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$63,740.42	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$67,466.45	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$71,189.03	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$74,918.50	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$78,647.97	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$82,339.50	

01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$86,018.94	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$89,677.63	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$93,312.09	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$96,996.71	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$100,662.33	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$104,282.92	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$107,816.57	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$111,338.01	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$114,859.45	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$118,410.53	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$121,972.05	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$125,488.26	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$128,960.77	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$132,366.64	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$135,747.89	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$139,167.82	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$142,564.90	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$145,944.40	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$149,308.04	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$152,669.92	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$156,026.51	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$159,393.68	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$162,752.03	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$166,090.99	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$169,463.44	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$172,869.31	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$176,310.29	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$179,863.11	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$183,445.50	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$187,128.40	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$190,924.91	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$194,839.34	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$198,632.03	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 198,632	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 372,632	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-18	28-feb-18	MORA	2.31%	19	\$ 174,000.00	\$ 2,544.72	\$2,544.72	

01-mar-18	30-mar-18	MORA	2.28%	30	\$ 174,000.00	\$ 3,962.04	\$6,506.76	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 174,000.00	\$ 3,928.05	\$10,434.81	
01-may-18	30-may-18	MORA	2.25%	30	\$ 174,000.00	\$ 3,921.24	\$14,356.05	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 174,000.00	\$ 3,893.99	\$18,250.04	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$22,101.34	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$25,952.64	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 174,000.00	\$ 3,813.65	\$29,766.30	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 174,000.00	\$ 3,782.78	\$33,549.07	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$37,307.80	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$41,051.04	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$44,752.93	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$48,547.72	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$52,285.80	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$56,023.88	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$59,756.80	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$63,482.82	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$67,205.40	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$70,934.87	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$74,664.34	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$78,355.87	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$82,035.31	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$85,694.01	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$89,328.46	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$93,013.09	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$96,678.70	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$100,299.29	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$103,832.94	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$107,354.38	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$110,875.83	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$114,426.90	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$117,988.42	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$121,504.63	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$124,977.14	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$128,383.02	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$131,764.27	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$135,184.19	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$138,581.28	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$141,960.77	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$145,324.41	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$148,686.29	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$152,042.88	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$155,410.05	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$158,768.41	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$162,107.36	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$165,479.81	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$168,885.68	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$172,326.67	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$175,879.48	

01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$179,461.88	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$183,144.77	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$186,941.28	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$190,855.71	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$194,648.40	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 194,648	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 368,648	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-18	30-mar-18	MORA	2.28%	19	\$ 174,000.00	\$ 2,509.29	\$2,509.29	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 174,000.00	\$ 3,928.05	\$6,437.34	
01-may-18	30-may-18	MORA	2.25%	30	\$ 174,000.00	\$ 3,921.24	\$10,358.59	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 174,000.00	\$ 3,893.99	\$14,252.57	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$18,103.87	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$21,955.18	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 174,000.00	\$ 3,813.65	\$25,768.83	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 174,000.00	\$ 3,782.78	\$29,551.61	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$33,310.33	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$37,053.58	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$40,755.46	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$44,550.25	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$48,288.33	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$52,026.41	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$55,759.33	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$59,485.35	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$63,207.93	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$66,937.40	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$70,666.87	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$74,358.40	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$78,037.85	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$81,696.54	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$85,331.00	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$89,015.62	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$92,681.23	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$96,301.82	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$99,835.48	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$103,356.92	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$106,878.36	

01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$110,429.43	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$113,990.96	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$117,507.16	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$120,979.68	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$124,385.55	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$127,766.80	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$131,186.73	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$134,583.81	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$137,963.30	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$141,326.95	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$144,688.83	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$148,045.42	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$151,412.58	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$154,770.94	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$158,109.90	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$161,482.34	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$164,888.22	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$168,329.20	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$171,882.02	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$175,464.41	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$179,147.31	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$182,943.81	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$186,858.25	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$190,650.93	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 190,651	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 364,651	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-18	30-abr-18	MORA	2.26%	19	\$ 174,000.00	\$ 2,487.76	\$2,487.76	
01-may-18	30-may-18	MORA	2.25%	30	\$ 174,000.00	\$ 3,921.24	\$6,409.01	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 174,000.00	\$ 3,893.99	\$10,302.99	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$14,154.30	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$18,005.60	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 174,000.00	\$ 3,813.65	\$21,819.25	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 174,000.00	\$ 3,782.78	\$25,602.03	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$29,360.75	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$33,104.00	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$36,805.89	

01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$40,600.68	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$44,338.76	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$48,076.84	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$51,809.75	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$55,535.78	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$59,258.35	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$62,987.82	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$66,717.29	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$70,408.83	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$74,088.27	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$77,746.96	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$81,381.42	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$85,066.04	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$88,731.66	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$92,352.25	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$95,885.90	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$99,407.34	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$102,928.78	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$106,479.86	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$110,041.38	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$113,557.59	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$117,030.10	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$120,435.97	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$123,817.22	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$127,237.15	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$130,634.23	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$134,013.73	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$137,377.37	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$140,739.25	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$144,095.84	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$147,463.01	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$150,821.36	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$154,160.32	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$157,532.77	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$160,938.64	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$164,379.62	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$167,932.44	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$171,514.83	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$175,197.73	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$178,994.24	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$182,908.67	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$186,701.36	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	

Subtotal Abonos	\$ 0
Subtotal Capital	\$ 174,000
Subtotal Intereses	\$ 186,701
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 360,701

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-18	30-may-18	MORA	2.25%	19	\$ 174,000.00	\$ 2,483.45	\$2,483.45	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 174,000.00	\$ 3,893.99	\$6,377.44	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$10,228.74	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$14,080.05	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 174,000.00	\$ 3,813.65	\$17,893.70	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 174,000.00	\$ 3,782.78	\$21,676.48	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$25,435.20	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$29,178.44	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$32,880.33	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$36,675.12	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$40,413.20	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$44,151.28	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$47,884.20	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$51,610.22	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$55,332.80	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$59,062.27	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$62,791.74	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$66,483.27	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$70,162.71	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$73,821.41	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$77,455.87	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$81,140.49	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$84,806.10	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$88,426.69	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$91,960.34	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$95,481.78	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$99,003.23	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$102,554.30	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$106,115.82	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$109,632.03	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$113,104.55	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$116,510.42	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$119,891.67	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$123,311.60	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$126,708.68	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$130,088.17	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$133,451.81	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$136,813.69	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$140,170.29	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$143,537.45	

01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$146,895.81	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$150,234.76	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$153,607.21	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$157,013.09	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$160,454.07	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$164,006.88	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$167,589.28	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$171,272.18	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$175,068.68	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$178,983.11	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$182,775.80	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 182,776	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 356,776	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-18	30-jun-18	MORA	2.24%	19	\$ 174,000.00	\$ 2,466.19	\$2,466.19	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$6,317.49	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$10,168.80	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 174,000.00	\$ 3,813.65	\$13,982.45	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 174,000.00	\$ 3,782.78	\$17,765.23	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$21,523.95	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$25,267.20	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$28,969.08	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$32,763.87	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$36,501.95	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$40,240.03	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$43,972.95	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$47,698.97	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$51,421.55	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$55,151.02	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$58,880.49	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$62,572.02	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$66,251.47	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$69,910.16	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$73,544.62	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$77,229.24	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$80,894.85	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$84,515.44	

01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$88,049.09	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$91,570.54	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$95,091.98	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$98,643.05	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$102,204.58	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$105,720.78	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$109,193.30	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$112,599.17	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$115,980.42	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$119,400.35	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$122,797.43	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$126,176.92	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$129,540.57	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$132,902.45	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$136,259.04	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$139,626.20	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$142,984.56	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$146,323.51	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$149,695.96	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$153,101.84	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$156,542.82	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$160,095.64	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$163,678.03	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$167,360.93	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$171,157.43	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$175,071.87	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$178,864.55	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 178,865	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 352,865	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-18	30-jul-18	MORA	2.21%	19	\$ 174,000.00	\$ 2,439.16	\$2,439.16	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 174,000.00	\$ 3,851.30	\$6,290.46	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 174,000.00	\$ 3,813.65	\$10,104.11	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 174,000.00	\$ 3,782.78	\$13,886.89	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$17,645.62	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$21,388.86	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$25,090.75	

01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$28,885.54	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$32,623.62	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$36,361.70	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$40,094.61	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$43,820.64	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$47,543.22	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$51,272.69	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$55,002.16	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$58,693.69	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$62,373.13	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$66,031.83	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$69,666.28	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$73,350.91	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$77,016.52	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$80,637.11	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$84,170.76	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$87,692.20	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$91,213.64	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$94,764.72	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$98,326.24	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$101,842.45	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$105,314.96	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$108,720.83	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$112,102.09	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$115,522.01	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$118,919.10	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$122,298.59	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$125,662.23	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$129,024.11	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$132,380.70	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$135,747.87	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$139,106.22	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$142,445.18	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$145,817.63	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$149,223.50	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$152,664.48	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$156,217.30	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$159,799.69	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$163,482.59	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$167,279.10	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$171,193.53	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$174,986.22	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	

Subtotal Abonos	\$ 0
Subtotal Capital	\$ 174,000
Subtotal Intereses	\$ 174,986
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 348,986

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-18	30-ago-18	MORA	2.21%	19	\$ 174,000.00	\$ 2,439.16	\$2,439.16	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 174,000.00	\$ 3,813.65	\$6,252.81	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 174,000.00	\$ 3,782.78	\$10,035.59	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$13,794.31	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$17,537.56	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$21,239.44	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$25,034.24	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$28,772.32	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$32,510.40	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$36,243.31	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$39,969.33	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$43,691.91	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$47,421.38	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$51,150.85	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$54,842.39	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$58,521.83	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$62,180.52	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$65,814.98	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$69,499.60	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$73,165.22	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$76,785.80	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$80,319.46	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$83,840.90	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$87,362.34	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$90,913.42	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$94,474.94	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$97,991.14	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$101,463.66	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$104,869.53	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$108,250.78	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$111,670.71	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$115,067.79	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$118,447.28	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$121,810.93	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$125,172.81	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$128,529.40	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$131,896.56	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$135,254.92	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$138,593.88	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$141,966.32	

01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$145,372.20	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$148,813.18	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$152,366.00	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$155,948.39	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$159,631.29	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$163,427.79	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$167,342.23	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$171,134.91	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 171,135	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 345,135	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-18	30-sep-18	MORA	2.19%	19	\$ 174,000.00	\$ 2,415.31	\$2,415.31	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 174,000.00	\$ 3,782.78	\$6,198.09	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$9,956.82	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$13,700.06	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$17,401.95	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$21,196.74	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$24,934.82	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$28,672.90	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$32,405.81	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$36,131.84	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$39,854.42	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$43,583.89	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$47,313.36	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$51,004.89	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$54,684.33	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$58,343.02	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$61,977.48	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$65,662.10	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$69,327.72	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$72,948.31	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$76,481.96	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$80,003.40	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$83,524.84	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$87,075.92	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$90,637.44	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$94,153.65	

01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$97,626.16	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$101,032.03	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$104,413.29	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$107,833.21	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$111,230.29	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$114,609.79	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$117,973.43	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$121,335.31	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$124,691.90	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$128,059.07	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$131,417.42	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$134,756.38	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$138,128.83	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$141,534.70	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$144,975.68	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$148,528.50	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$152,110.89	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$155,793.79	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$159,590.30	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$163,504.73	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$167,297.42	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 167,297	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 341,297	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-18	30-oct-18	MORA	2.17%	19	\$ 174,000.00	\$ 2,395.76	\$2,395.76	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 174,000.00	\$ 3,758.73	\$6,154.48	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$9,897.73	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$13,599.62	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$17,394.41	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$21,132.49	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$24,870.57	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$28,603.48	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$32,329.51	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$36,052.09	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$39,781.56	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$43,511.03	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$47,202.56	

01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$50,882.00	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$54,540.69	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$58,175.15	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$61,859.77	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$65,525.39	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$69,145.98	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$72,679.63	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$76,201.07	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$79,722.51	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$83,273.59	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$86,835.11	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$90,351.32	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$93,823.83	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$97,229.70	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$100,610.95	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$104,030.88	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$107,427.96	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$110,807.46	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$114,171.10	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$117,532.98	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$120,889.57	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$124,256.74	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$127,615.09	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$130,954.05	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$134,326.50	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$137,732.37	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$141,173.35	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$144,726.17	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$148,308.56	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$151,991.46	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$155,787.97	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$159,702.40	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$163,495.09	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 163,495	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 337,495	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-18	30-nov-18	MORA	2.16%	19	\$ 174,000.00	\$ 2,380.53	\$2,380.53	

01-dic-18	30-dic-18	MORA	2.15%	30	\$ 174,000.00	\$ 3,743.24	\$6,123.77	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$9,825.66	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$13,620.45	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$17,358.53	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$21,096.61	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$24,829.52	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$28,555.55	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$32,278.13	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$36,007.60	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$39,737.07	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$43,428.60	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$47,108.04	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$50,766.73	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$54,401.19	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$58,085.82	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$61,751.43	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$65,372.02	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$68,905.67	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$72,427.11	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$75,948.55	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$79,499.63	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$83,061.15	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$86,577.36	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$90,049.87	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$93,455.74	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$96,837.00	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$100,256.92	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$103,654.01	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$107,033.50	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$110,397.14	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$113,759.02	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$117,115.61	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$120,482.78	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$123,841.13	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$127,180.09	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$130,552.54	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$133,958.41	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$137,399.39	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$140,952.21	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$144,534.60	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$148,217.50	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$152,014.01	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$155,928.44	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$159,721.13	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 159,721	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 333,721	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍA	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-18	30-dic-18	MORA	2.15%	19	\$ 174,000.00	\$ 2,370.72	\$2,370.72	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 174,000.00	\$ 3,701.89	\$6,072.61	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 174,000.00	\$ 3,794.79	\$9,867.40	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$13,605.48	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,738.08	\$17,343.56	
01-may-19	30-may-19	MORA	2.15%	30	\$ 174,000.00	\$ 3,732.91	\$21,076.47	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,726.02	\$24,802.50	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,722.58	\$28,525.08	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$32,254.55	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 174,000.00	\$ 3,729.47	\$35,984.02	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 174,000.00	\$ 3,691.53	\$39,675.55	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 174,000.00	\$ 3,679.44	\$43,354.99	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 174,000.00	\$ 3,658.69	\$47,013.69	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 174,000.00	\$ 3,634.46	\$50,648.14	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 174,000.00	\$ 3,684.62	\$54,332.77	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 174,000.00	\$ 3,665.61	\$57,998.38	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 174,000.00	\$ 3,620.59	\$61,618.97	
01-may-20	30-may-20	MORA	2.03%	30	\$ 174,000.00	\$ 3,533.65	\$65,152.62	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$68,674.06	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,521.44	\$72,195.50	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 174,000.00	\$ 3,551.08	\$75,746.58	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 174,000.00	\$ 3,561.52	\$79,308.10	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 174,000.00	\$ 3,516.21	\$82,824.31	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 174,000.00	\$ 3,472.51	\$86,296.82	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$89,702.70	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,381.25	\$93,083.95	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 174,000.00	\$ 3,419.93	\$96,503.87	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 174,000.00	\$ 3,397.08	\$99,900.96	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,379.49	\$103,280.45	
01-may-21	31-may-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,363.64	\$106,644.09	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,361.88	\$110,005.97	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,356.59	\$113,362.56	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,367.17	\$116,729.73	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 174,000.00	\$ 3,358.36	\$120,088.08	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 174,000.00	\$ 3,338.96	\$123,427.04	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 174,000.00	\$ 3,372.45	\$126,799.49	

01-dic-21	30-dic-21	MORA	1.96%	30	\$ 174,000.00	\$ 3,405.87	\$130,205.36	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 174,000.00	\$ 3,440.98	\$133,646.34	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 174,000.00	\$ 3,552.82	\$137,199.16	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 174,000.00	\$ 3,582.39	\$140,781.56	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 174,000.00	\$ 3,682.90	\$144,464.45	
01-may-22	30-may-22	MORA	2.18%	30	\$ 174,000.00	\$ 3,796.51	\$148,260.96	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 174,000.00	\$ 3,914.43	\$152,175.39	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 174,000.00	\$ 3,792.69	\$155,968.08	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 174,000	
Subtotal Intereses	\$ 155,968	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 329,968	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-19	30-ene-19	MORA	2.13%	19	\$ 180,000.00	\$ 2,425.37	\$2,425.37	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 180,000.00	\$ 3,925.65	\$6,351.02	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 180,000.00	\$ 3,866.98	\$10,218.00	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 180,000.00	\$ 3,866.98	\$14,084.98	
01-may-19	30-may-19	MORA	2.15%	30	\$ 180,000.00	\$ 3,861.64	\$17,946.61	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,854.51	\$21,801.12	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,850.94	\$25,652.07	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$29,510.14	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$33,368.21	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 180,000.00	\$ 3,818.83	\$37,187.04	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$40,993.36	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$44,778.21	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$48,538.00	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$52,349.68	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$56,141.69	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$59,887.13	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$63,542.63	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$67,185.50	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$70,828.37	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$74,501.90	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$78,186.23	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$81,823.68	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$85,415.94	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$88,939.26	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$92,437.10	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$95,974.96	

01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$99,489.18	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$102,985.21	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$106,464.84	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$109,942.65	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$113,414.98	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$116,898.26	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$120,372.42	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$123,826.51	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$127,315.25	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$130,838.57	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$134,398.20	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$138,073.53	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$141,779.46	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$145,589.35	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$149,516.77	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$153,566.18	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$157,489.65	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 157,490	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 337,490	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-19	28-feb-19	MORA	2.18%	19	\$ 180,000.00	\$ 2,486.24	\$2,486.24	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 180,000.00	\$ 3,866.98	\$6,353.22	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 180,000.00	\$ 3,866.98	\$10,220.20	
01-may-19	30-may-19	MORA	2.15%	30	\$ 180,000.00	\$ 3,861.64	\$14,081.84	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,854.51	\$17,936.35	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,850.94	\$21,787.29	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$25,645.36	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$29,503.43	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 180,000.00	\$ 3,818.83	\$33,322.26	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$37,128.58	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$40,913.44	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$44,673.22	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$48,484.90	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$52,276.91	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$56,022.35	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$59,677.85	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$63,320.72	

01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$66,963.59	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$70,637.12	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$74,321.45	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$77,958.91	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$81,551.16	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$85,074.48	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$88,572.33	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$92,110.18	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$95,624.41	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$99,120.43	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$102,600.06	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$106,077.87	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$109,550.20	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$113,033.48	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$116,507.64	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$119,961.73	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$123,450.47	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$126,973.79	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$130,533.43	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$134,208.75	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$137,914.68	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$141,724.57	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$145,651.99	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$149,701.41	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$153,624.88	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 153,625	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 333,625	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-19	30-mar-19	MORA	2.15%	19	\$ 180,000.00	\$ 2,449.09	\$2,449.09	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 180,000.00	\$ 3,866.98	\$6,316.07	
01-may-19	30-may-19	MORA	2.15%	30	\$ 180,000.00	\$ 3,861.64	\$10,177.70	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,854.51	\$14,032.21	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,850.94	\$17,883.15	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$21,741.23	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$25,599.30	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 180,000.00	\$ 3,818.83	\$29,418.12	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$33,224.44	

01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$37,009.30	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$40,769.08	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$44,580.76	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$48,372.78	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$52,118.21	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$55,773.72	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$59,416.59	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$63,059.46	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$66,732.98	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$70,417.32	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$74,054.77	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$77,647.03	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$81,170.34	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$84,668.19	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$88,206.05	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$91,720.27	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$95,216.30	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$98,695.93	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$102,173.73	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$105,646.07	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$109,129.34	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$112,603.51	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$116,057.60	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$119,546.34	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$123,069.66	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$126,629.29	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$130,304.62	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$134,010.54	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$137,820.44	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$141,747.86	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$145,797.27	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$149,720.74	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 149,721	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 329,721	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-19	30-abr-19	MORA	2.15%	19	\$ 180,000.00	\$ 2,449.09	\$2,449.09	
01-may-19	30-may-19	MORA	2.15%	30	\$ 180,000.00	\$ 3,861.64	\$6,310.72	

01-jun-19	30-jun-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,854.51	\$10,165.23	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,850.94	\$14,016.17	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$17,874.25	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$21,732.32	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 180,000.00	\$ 3,818.83	\$25,551.15	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$29,357.46	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$33,142.32	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$36,902.10	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$40,713.78	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$44,505.80	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$48,251.23	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$51,906.74	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$55,549.61	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$59,192.48	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$62,866.00	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$66,550.34	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$70,187.79	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$73,780.05	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$77,303.37	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$80,801.21	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$84,339.07	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$87,853.29	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$91,349.32	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$94,828.95	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$98,306.75	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$101,779.09	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$105,262.37	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$108,736.53	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$112,190.62	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$115,679.36	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$119,202.68	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$122,762.31	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$126,437.64	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$130,143.57	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$133,953.46	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$137,880.88	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$141,930.29	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$145,853.76	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 145,854	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 325,854	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-19	30-may-19	MORA	2.15%	19	\$ 180,000.00	\$ 2,445.70	\$2,445.70	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,854.51	\$6,300.21	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,850.94	\$10,151.15	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$14,009.23	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$17,867.30	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 180,000.00	\$ 3,818.83	\$21,686.13	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$25,492.44	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$29,277.30	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$33,037.08	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$36,848.76	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$40,640.78	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$44,386.21	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$48,041.72	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$51,684.59	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$55,327.46	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$59,000.98	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$62,685.32	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$66,322.77	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$69,915.03	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$73,438.35	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$76,936.19	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$80,474.05	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$83,988.27	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$87,484.30	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$90,963.93	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$94,441.73	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$97,914.07	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$101,397.35	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$104,871.51	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$108,325.60	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$111,814.34	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$115,337.66	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$118,897.29	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$122,572.62	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$126,278.55	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$130,088.44	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$134,015.86	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$138,065.27	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$141,988.74	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	

Subtotal Abonos	\$ 0
Subtotal Capital	\$ 180,000
Subtotal Intereses	\$ 141,989
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 321,989

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-19	30-jun-19	MORA	2.14%	19	\$ 180,000.00	\$ 2,441.19	\$2,441.19	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,850.94	\$6,292.13	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$10,150.20	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$14,008.28	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 180,000.00	\$ 3,818.83	\$17,827.10	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$21,633.42	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$25,418.28	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$29,178.06	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$32,989.74	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$36,781.76	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$40,527.19	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$44,182.69	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$47,825.56	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$51,468.43	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$55,141.96	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$58,826.30	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$62,463.75	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$66,056.01	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$69,579.32	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$73,077.17	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$76,615.02	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$80,129.25	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$83,625.27	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$87,104.90	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$90,582.71	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$94,055.05	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$97,538.32	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$101,012.48	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$104,466.58	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$107,955.32	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$111,478.63	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$115,038.27	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$118,713.60	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$122,419.52	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$126,229.42	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$130,156.84	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$134,206.25	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$138,129.72	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 138,130	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 318,130	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-19	30-jul-19	MORA	2.14%	19	\$ 180,000.00	\$ 2,438.93	\$2,438.93	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$6,297.00	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$10,155.08	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 180,000.00	\$ 3,818.83	\$13,973.90	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$17,780.22	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$21,565.08	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$25,324.86	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$29,136.54	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$32,928.55	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$36,673.99	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$40,329.49	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$43,972.36	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$47,615.23	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$51,288.76	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$54,973.09	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$58,610.55	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$62,202.80	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$65,726.12	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$69,223.97	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$72,761.82	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$76,276.05	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$79,772.07	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$83,251.70	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$86,729.51	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$90,201.85	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$93,685.12	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$97,159.28	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$100,613.37	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$104,102.12	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$107,625.43	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$111,185.07	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$114,860.40	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$118,566.32	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$122,376.21	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$126,303.64	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$130,353.05	

01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$134,276.52	
-----------	-----------	------	-------	----	---------------	-------------	--------------	--

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 134,277	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 314,277	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-16	30-ene-16	MORA	2.18%	19	\$ 1,622,000.00	\$ 22,383.55	\$22,383.55	
01-feb-16	29-feb-16	MORA	2.18%	30	\$ 1,622,000.00	\$ 35,342.44	\$57,725.99	
01-mar-16	30-mar-16	MORA	2.18%	30	\$ 1,622,000.00	\$ 35,342.44	\$93,068.44	
01-abr-16	30-abr-16	MORA	2.26%	30	\$ 1,622,000.00	\$ 36,711.78	\$129,780.22	
01-may-16	30-may-16	MORA	2.26%	30	\$ 1,622,000.00	\$ 36,711.78	\$166,492.00	
01-jun-16	30-jun-16	MORA	2.26%	30	\$ 1,622,000.00	\$ 36,711.78	\$203,203.77	
01-jul-16	30-jul-16	MORA	2.34%	30	\$ 1,622,000.00	\$ 37,974.51	\$241,178.28	
01-ago-16	30-ago-16	MORA	2.34%	30	\$ 1,622,000.00	\$ 37,974.51	\$279,152.79	
01-sep-16	30-sep-16	MORA	2.34%	30	\$ 1,622,000.00	\$ 37,974.51	\$317,127.30	
01-oct-16	30-oct-16	MORA	2.40%	30	\$ 1,622,000.00	\$ 38,992.75	\$356,120.06	
01-nov-16	30-nov-16	MORA	2.40%	30	\$ 1,622,000.00	\$ 38,992.75	\$395,112.81	
01-dic-16	30-dic-16	MORA	2.40%	30	\$ 1,622,000.00	\$ 38,992.75	\$434,105.57	
01-ene-17	30-ene-17	MORA	2.44%	30	\$ 1,622,000.00	\$ 39,538.21	\$473,643.78	
01-feb-17	28-feb-17	MORA	2.44%	30	\$ 1,622,000.00	\$ 39,538.21	\$513,181.99	
01-mar-17	30-mar-17	MORA	2.44%	30	\$ 1,622,000.00	\$ 39,538.21	\$552,720.19	
01-abr-17	30-abr-17	MORA	2.44%	30	\$ 1,622,000.00	\$ 39,522.65	\$592,242.85	
01-may-17	30-may-17	MORA	2.44%	30	\$ 1,622,000.00	\$ 39,522.65	\$631,765.50	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 1,622,000.00	\$ 39,522.65	\$671,288.15	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 1,622,000.00	\$ 38,977.14	\$710,265.29	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 1,622,000.00	\$ 38,977.14	\$749,242.43	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 1,622,000.00	\$ 38,194.41	\$787,436.84	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 1,622,000.00	\$ 37,675.57	\$825,112.40	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 1,622,000.00	\$ 37,376.03	\$862,488.44	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 1,622,000.00	\$ 37,075.90	\$899,564.33	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 1,622,000.00	\$ 36,949.35	\$936,513.68	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 1,622,000.00	\$ 37,454.91	\$973,968.59	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 1,622,000.00	\$ 36,933.52	\$1,010,902.11	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 1,622,000.00	\$ 36,616.65	\$1,047,518.76	
01-may-18	30-may-18	MORA	2.25%	30	\$ 1,622,000.00	\$ 36,553.19	\$1,084,071.95	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 1,622,000.00	\$ 36,299.10	\$1,120,371.06	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 1,622,000.00	\$ 35,901.23	\$1,156,272.29	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 1,622,000.00	\$ 35,901.23	\$1,192,173.53	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 1,622,000.00	\$ 35,550.24	\$1,227,723.76	

01-oct-18	30-oct-18	MORA	2.17%	30	\$ 1,622,000.00	\$ 35,262.45	\$1,262,986.21	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 1,622,000.00	\$ 35,038.23	\$1,298,024.44	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 1,622,000.00	\$ 34,893.92	\$1,332,918.36	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 1,622,000.00	\$ 34,508.40	\$1,367,426.76	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 1,622,000.00	\$ 35,374.43	\$1,402,801.19	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 1,622,000.00	\$ 34,845.78	\$1,437,646.97	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 1,622,000.00	\$ 34,845.78	\$1,472,492.75	
01-may-19	30-may-19	MORA	2.15%	30	\$ 1,622,000.00	\$ 34,797.63	\$1,507,290.38	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 1,622,000.00	\$ 34,733.40	\$1,542,023.78	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 1,622,000.00	\$ 34,701.28	\$1,576,725.06	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 1,622,000.00	\$ 34,765.52	\$1,611,490.58	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 1,622,000.00	\$ 34,765.52	\$1,646,256.10	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 1,622,000.00	\$ 34,411.86	\$1,680,667.97	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 1,622,000.00	\$ 34,299.16	\$1,714,967.13	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 1,622,000.00	\$ 34,105.76	\$1,749,072.89	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 1,622,000.00	\$ 33,879.82	\$1,782,952.71	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 1,622,000.00	\$ 34,347.47	\$1,817,300.18	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 1,622,000.00	\$ 34,170.26	\$1,851,470.44	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 1,622,000.00	\$ 33,750.55	\$1,885,220.99	
01-may-20	30-may-20	MORA	2.03%	30	\$ 1,622,000.00	\$ 32,940.12	\$1,918,161.12	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 1,622,000.00	\$ 32,826.31	\$1,950,987.43	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 1,622,000.00	\$ 32,826.31	\$1,983,813.75	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 1,622,000.00	\$ 33,102.56	\$2,016,916.31	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 1,622,000.00	\$ 33,199.94	\$2,050,116.24	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 1,622,000.00	\$ 32,777.51	\$2,082,893.76	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 1,622,000.00	\$ 32,370.21	\$2,115,263.97	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 1,622,000.00	\$ 31,749.00	\$2,147,012.97	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 1,622,000.00	\$ 31,519.48	\$2,178,532.46	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 1,622,000.00	\$ 31,880.00	\$2,210,412.45	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 1,622,000.00	\$ 31,667.07	\$2,242,079.52	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 1,622,000.00	\$ 31,503.08	\$2,273,582.60	
01-may-21	31-may-21	MORA	1.93%	30	\$ 1,622,000.00	\$ 31,355.33	\$2,304,937.93	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 1,622,000.00	\$ 31,338.90	\$2,336,276.83	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 1,622,000.00	\$ 31,289.62	\$2,367,566.45	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 1,622,000.00	\$ 31,388.17	\$2,398,954.63	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 1,622,000.00	\$ 31,306.05	\$2,430,260.67	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 1,622,000.00	\$ 31,125.21	\$2,461,385.88	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 1,622,000.00	\$ 31,437.43	\$2,492,823.31	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 1,622,000.00	\$ 31,749.00	\$2,524,572.31	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 1,622,000.00	\$ 32,076.28	\$2,556,648.59	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 1,622,000.00	\$ 33,118.79	\$2,589,767.38	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 1,622,000.00	\$ 33,394.50	\$2,623,161.88	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 1,622,000.00	\$ 34,331.37	\$2,657,493.26	
01-may-22	30-may-22	MORA	2.18%	30	\$ 1,622,000.00	\$ 35,390.42	\$2,692,883.68	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 1,622,000.00	\$ 36,489.71	\$2,729,373.39	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 1,622,000.00	\$ 35,354.83	\$2,764,728.21	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 1,622,000	
Subtotal Intereses	\$ 2,764,728	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 4,386,728	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-17	30-ene-17	MORA	2.44%	19	\$ 110,000.00	\$ 1,698.21	\$1,698.21	
01-feb-17	28-feb-17	MORA	2.44%	30	\$ 110,000.00	\$ 2,681.38	\$4,379.59	
01-mar-17	30-mar-17	MORA	2.44%	30	\$ 110,000.00	\$ 2,681.38	\$7,060.97	
01-abr-17	30-abr-17	MORA	2.44%	30	\$ 110,000.00	\$ 2,680.33	\$9,741.30	
01-may-17	30-may-17	MORA	2.44%	30	\$ 110,000.00	\$ 2,680.33	\$12,421.63	
01-jun-17	30-jun-17	MORA	2.44%	30	\$ 110,000.00	\$ 2,680.33	\$15,101.96	
01-jul-17	30-jul-17	MORA	2.40%	30	\$ 110,000.00	\$ 2,643.33	\$17,745.29	
01-ago-17	30-ago-17	MORA	2.40%	30	\$ 110,000.00	\$ 2,643.33	\$20,388.62	
01-sep-17	30-sep-17	MORA	2.35%	30	\$ 110,000.00	\$ 2,590.25	\$22,978.87	
01-oct-17	30-oct-17	MORA	2.32%	30	\$ 110,000.00	\$ 2,555.06	\$25,533.94	
01-nov-17	30-nov-17	MORA	2.30%	30	\$ 110,000.00	\$ 2,534.75	\$28,068.69	
01-dic-17	30-dic-17	MORA	2.29%	30	\$ 110,000.00	\$ 2,514.40	\$30,583.08	
01-ene-18	30-ene-18	MORA	2.28%	30	\$ 110,000.00	\$ 2,505.81	\$33,088.89	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 110,000.00	\$ 2,540.10	\$35,628.99	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 110,000.00	\$ 2,504.74	\$38,133.73	
01-abr-18	30-abr-18	MORA	2.26%	30	\$ 110,000.00	\$ 2,483.25	\$40,616.98	
01-may-18	30-may-18	MORA	2.25%	30	\$ 110,000.00	\$ 2,478.95	\$43,095.93	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 110,000.00	\$ 2,461.71	\$45,557.64	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 110,000.00	\$ 2,434.73	\$47,992.37	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 110,000.00	\$ 2,434.73	\$50,427.11	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 110,000.00	\$ 2,410.93	\$52,838.04	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 110,000.00	\$ 2,391.41	\$55,229.45	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 110,000.00	\$ 2,376.21	\$57,605.65	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 110,000.00	\$ 2,366.42	\$59,972.07	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 110,000.00	\$ 2,340.27	\$62,312.34	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 110,000.00	\$ 2,399.01	\$64,711.35	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 110,000.00	\$ 2,363.15	\$67,074.50	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 110,000.00	\$ 2,363.15	\$69,437.66	
01-may-19	30-may-19	MORA	2.15%	30	\$ 110,000.00	\$ 2,359.89	\$71,797.55	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 110,000.00	\$ 2,355.53	\$74,153.08	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 110,000.00	\$ 2,353.35	\$76,506.43	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 110,000.00	\$ 2,357.71	\$78,864.15	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 110,000.00	\$ 2,357.71	\$81,221.86	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 110,000.00	\$ 2,333.73	\$83,555.58	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 110,000.00	\$ 2,326.08	\$85,881.67	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 110,000.00	\$ 2,312.97	\$88,194.64	

01-ene-20	30-ene-20	MORA	2.09%	30	\$ 110,000.00	\$ 2,297.64	\$90,492.28	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 110,000.00	\$ 2,329.36	\$92,821.64	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 110,000.00	\$ 2,317.34	\$95,138.98	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 110,000.00	\$ 2,288.88	\$97,427.86	
01-may-20	30-may-20	MORA	2.03%	30	\$ 110,000.00	\$ 2,233.92	\$99,661.78	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 110,000.00	\$ 2,226.20	\$101,887.98	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 110,000.00	\$ 2,226.20	\$104,114.18	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 110,000.00	\$ 2,244.93	\$106,359.11	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 110,000.00	\$ 2,251.54	\$108,610.65	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 110,000.00	\$ 2,222.89	\$110,833.53	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 110,000.00	\$ 2,195.27	\$113,028.80	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 110,000.00	\$ 2,153.14	\$115,181.94	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 110,000.00	\$ 2,137.57	\$117,319.51	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 110,000.00	\$ 2,162.02	\$119,481.53	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 110,000.00	\$ 2,147.58	\$121,629.12	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 110,000.00	\$ 2,136.46	\$123,765.58	
01-may-21	31-may-21	MORA	1.93%	30	\$ 110,000.00	\$ 2,126.44	\$125,892.02	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 110,000.00	\$ 2,125.33	\$128,017.34	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 110,000.00	\$ 2,121.98	\$130,139.33	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 110,000.00	\$ 2,128.67	\$132,268.00	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 110,000.00	\$ 2,123.10	\$134,391.09	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 110,000.00	\$ 2,110.83	\$136,501.93	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 110,000.00	\$ 2,132.01	\$138,633.94	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 110,000.00	\$ 2,153.14	\$140,787.07	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 110,000.00	\$ 2,175.33	\$142,962.41	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 110,000.00	\$ 2,246.03	\$145,208.44	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 110,000.00	\$ 2,264.73	\$147,473.17	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 110,000.00	\$ 2,328.27	\$149,801.44	
01-may-22	30-may-22	MORA	2.18%	30	\$ 110,000.00	\$ 2,400.09	\$152,201.53	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 110,000.00	\$ 2,474.64	\$154,676.17	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 110,000.00	\$ 2,397.68	\$157,073.85	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 110,000	
Subtotal Intereses	\$ 157,074	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 267,074	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESE	SALDO INTERESES	ABONOS
01-ene-18	30-ene-18	MORA	2.28%	19	\$ 99,000.00	\$ 1,428.31	\$1,428.31	
01-feb-18	28-feb-18	MORA	2.31%	30	\$ 99,000.00	\$ 2,286.09	\$3,714.40	
01-mar-18	30-mar-18	MORA	2.28%	30	\$ 99,000.00	\$ 2,254.27	\$5,968.67	

01-abr-18	30-abr-18	MORA	2.26%	30	\$ 99,000.00	\$ 2,234.92	\$8,203.59	
01-may-18	30-may-18	MORA	2.25%	30	\$ 99,000.00	\$ 2,231.05	\$10,434.64	
01-jun-18	30-jun-18	MORA	2.24%	30	\$ 99,000.00	\$ 2,215.54	\$12,650.19	
01-jul-18	30-jul-18	MORA	2.21%	30	\$ 99,000.00	\$ 2,191.26	\$14,841.45	
01-ago-18	30-ago-18	MORA	2.21%	30	\$ 99,000.00	\$ 2,191.26	\$17,032.71	
01-sep-18	30-sep-18	MORA	2.19%	30	\$ 99,000.00	\$ 2,169.84	\$19,202.54	
01-oct-18	30-oct-18	MORA	2.17%	30	\$ 99,000.00	\$ 2,152.27	\$21,354.81	
01-nov-18	30-nov-18	MORA	2.16%	30	\$ 99,000.00	\$ 2,138.59	\$23,493.40	
01-dic-18	30-dic-18	MORA	2.15%	30	\$ 99,000.00	\$ 2,129.78	\$25,623.17	
01-ene-19	30-ene-19	MORA	2.13%	30	\$ 99,000.00	\$ 2,106.25	\$27,729.42	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 99,000.00	\$ 2,159.11	\$29,888.52	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 99,000.00	\$ 2,126.84	\$32,015.36	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 99,000.00	\$ 2,126.84	\$34,142.20	
01-may-19	30-may-19	MORA	2.15%	30	\$ 99,000.00	\$ 2,123.90	\$36,266.10	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 99,000.00	\$ 2,119.98	\$38,386.08	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 99,000.00	\$ 2,118.02	\$40,504.10	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 99,000.00	\$ 2,121.94	\$42,626.04	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 99,000.00	\$ 2,121.94	\$44,747.98	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 99,000.00	\$ 2,100.35	\$46,848.33	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 99,000.00	\$ 2,093.48	\$48,941.81	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 99,000.00	\$ 2,081.67	\$51,023.48	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 99,000.00	\$ 2,067.88	\$53,091.36	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 99,000.00	\$ 2,096.42	\$55,187.79	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 99,000.00	\$ 2,085.61	\$57,273.39	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 99,000.00	\$ 2,059.99	\$59,333.38	
01-may-20	30-may-20	MORA	2.03%	30	\$ 99,000.00	\$ 2,010.53	\$61,343.91	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 99,000.00	\$ 2,003.58	\$63,347.49	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 99,000.00	\$ 2,003.58	\$65,351.07	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 99,000.00	\$ 2,020.44	\$67,371.51	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 99,000.00	\$ 2,026.38	\$69,397.89	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 99,000.00	\$ 2,000.60	\$71,398.49	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 99,000.00	\$ 1,975.74	\$73,374.23	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 99,000.00	\$ 1,937.82	\$75,312.06	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 99,000.00	\$ 1,923.82	\$77,235.87	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 99,000.00	\$ 1,945.82	\$79,181.69	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 99,000.00	\$ 1,932.82	\$81,114.51	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 99,000.00	\$ 1,922.81	\$83,037.33	
01-may-21	31-may-21	MORA	1.93%	30	\$ 99,000.00	\$ 1,913.80	\$84,951.13	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 99,000.00	\$ 1,912.79	\$86,863.92	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 99,000.00	\$ 1,909.79	\$88,773.70	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 99,000.00	\$ 1,915.80	\$90,689.51	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 99,000.00	\$ 1,910.79	\$92,600.29	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 99,000.00	\$ 1,899.75	\$94,500.04	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 99,000.00	\$ 1,918.81	\$96,418.85	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 99,000.00	\$ 1,937.82	\$98,356.68	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 99,000.00	\$ 1,957.80	\$100,314.48	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 99,000.00	\$ 2,021.43	\$102,335.91	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 99,000.00	\$ 2,038.26	\$104,374.17	

01-abr-22	30-abr-22	MORA	2.12%	30	\$ 99,000.00	\$ 2,095.44	\$106,469.61	
01-may-22	30-may-22	MORA	2.18%	30	\$ 99,000.00	\$ 2,160.08	\$108,629.69	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 99,000.00	\$ 2,227.18	\$110,856.87	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 99,000.00	\$ 2,157.91	\$113,014.77	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 99,000	
Subtotal Intereses	\$ 113,015	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 212,015	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-19	30-ene-19	MORA	2.13%	19	\$ 122,000.00	\$ 1,643.86	\$1,643.86	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 122,000.00	\$ 2,660.72	\$4,304.58	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 122,000.00	\$ 2,620.95	\$6,925.53	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 122,000.00	\$ 2,620.95	\$9,546.49	
01-may-19	30-may-19	MORA	2.15%	30	\$ 122,000.00	\$ 2,617.33	\$12,163.82	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 122,000.00	\$ 2,612.50	\$14,776.32	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 122,000.00	\$ 2,610.08	\$17,386.40	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 122,000.00	\$ 2,614.92	\$20,001.32	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 122,000.00	\$ 2,614.92	\$22,616.23	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 122,000.00	\$ 2,588.32	\$25,204.55	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 122,000.00	\$ 2,579.84	\$27,784.39	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 122,000.00	\$ 2,565.29	\$30,349.68	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 122,000.00	\$ 2,548.30	\$32,897.97	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 122,000.00	\$ 2,583.47	\$35,481.45	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 122,000.00	\$ 2,570.14	\$38,051.59	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 122,000.00	\$ 2,538.57	\$40,590.16	
01-may-20	30-may-20	MORA	2.03%	30	\$ 122,000.00	\$ 2,477.62	\$43,067.78	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 122,000.00	\$ 2,469.06	\$45,536.84	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 122,000.00	\$ 2,469.06	\$48,005.89	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 122,000.00	\$ 2,489.83	\$50,495.73	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 122,000.00	\$ 2,497.16	\$52,992.89	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 122,000.00	\$ 2,465.39	\$55,458.28	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 122,000.00	\$ 2,434.75	\$57,893.03	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 122,000.00	\$ 2,388.03	\$60,281.05	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 122,000.00	\$ 2,370.76	\$62,651.82	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 122,000.00	\$ 2,397.88	\$65,049.69	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 122,000.00	\$ 2,381.86	\$67,431.56	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 122,000.00	\$ 2,369.53	\$69,801.09	
01-may-21	31-may-21	MORA	1.93%	30	\$ 122,000.00	\$ 2,358.42	\$72,159.50	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 122,000.00	\$ 2,357.18	\$74,516.68	

01-jul-21	30-jul-21	MORA	1.93%	30	\$ 122,000.00	\$ 2,353.47	\$76,870.16	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 122,000.00	\$ 2,360.89	\$79,231.04	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 122,000.00	\$ 2,354.71	\$81,585.75	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 122,000.00	\$ 2,341.11	\$83,926.86	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 122,000.00	\$ 2,364.59	\$86,291.45	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 122,000.00	\$ 2,388.03	\$88,679.47	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 122,000.00	\$ 2,412.64	\$91,092.12	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 122,000.00	\$ 2,491.06	\$93,583.17	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 122,000.00	\$ 2,511.79	\$96,094.97	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 122,000.00	\$ 2,582.26	\$98,677.23	
01-may-22	30-may-22	MORA	2.18%	30	\$ 122,000.00	\$ 2,661.92	\$101,339.14	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 122,000.00	\$ 2,744.60	\$104,083.75	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 122,000.00	\$ 2,659.24	\$106,742.99	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 122,000	
Subtotal Intereses	\$ 106,743	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 228,743	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-19	30-ene-19	MORA	2.13%	19	\$ 866,000.00	\$ 11,668.75	\$11,668.75	
01-feb-19	28-feb-19	MORA	2.18%	30	\$ 866,000.00	\$ 18,886.72	\$30,555.46	
01-mar-19	30-mar-19	MORA	2.15%	30	\$ 866,000.00	\$ 18,604.47	\$49,159.93	
01-abr-19	30-abr-19	MORA	2.15%	30	\$ 866,000.00	\$ 18,604.47	\$67,764.40	
01-may-19	30-may-19	MORA	2.15%	30	\$ 866,000.00	\$ 18,578.76	\$86,343.16	
01-jun-19	30-jun-19	MORA	2.14%	30	\$ 866,000.00	\$ 18,544.47	\$104,887.63	
01-jul-19	30-jul-19	MORA	2.14%	30	\$ 866,000.00	\$ 18,527.32	\$123,414.94	
01-ago-19	30-ago-19	MORA	2.14%	30	\$ 866,000.00	\$ 18,561.62	\$141,976.56	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 866,000.00	\$ 18,561.62	\$160,538.18	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 866,000.00	\$ 18,372.80	\$178,910.97	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 866,000.00	\$ 18,312.62	\$197,223.59	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 866,000.00	\$ 18,209.37	\$215,432.96	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 866,000.00	\$ 18,088.73	\$233,521.69	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 866,000.00	\$ 18,338.42	\$251,860.11	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 866,000.00	\$ 18,243.80	\$270,103.91	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 866,000.00	\$ 18,019.72	\$288,123.62	
01-may-20	30-may-20	MORA	2.03%	30	\$ 866,000.00	\$ 17,587.02	\$305,710.64	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 866,000.00	\$ 17,526.26	\$323,236.90	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 866,000.00	\$ 17,526.26	\$340,763.16	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 866,000.00	\$ 17,673.75	\$358,436.90	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 866,000.00	\$ 17,725.74	\$376,162.64	

01-oct-20	30-oct-20	MORA	2.02%	30	\$ 866,000.00	\$ 17,500.20	\$393,662.84	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 866,000.00	\$ 17,282.74	\$410,945.58	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 866,000.00	\$ 16,951.07	\$427,896.65	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 866,000.00	\$ 16,828.53	\$444,725.18	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 866,000.00	\$ 17,021.01	\$461,746.19	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 866,000.00	\$ 16,907.33	\$478,653.51	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 866,000.00	\$ 16,819.77	\$495,473.28	
01-may-21	31-may-21	MORA	1.93%	30	\$ 866,000.00	\$ 16,740.88	\$512,214.17	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 866,000.00	\$ 16,732.12	\$528,946.28	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 866,000.00	\$ 16,705.80	\$545,652.08	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 866,000.00	\$ 16,758.42	\$562,410.51	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 866,000.00	\$ 16,714.57	\$579,125.08	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 866,000.00	\$ 16,618.02	\$595,743.10	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 866,000.00	\$ 16,784.72	\$612,527.82	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 866,000.00	\$ 16,951.07	\$629,478.89	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 866,000.00	\$ 17,125.80	\$646,604.69	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 866,000.00	\$ 17,682.41	\$664,287.11	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 866,000.00	\$ 17,829.62	\$682,116.72	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 866,000.00	\$ 18,329.82	\$700,446.54	
01-may-22	30-may-22	MORA	2.18%	30	\$ 866,000.00	\$ 18,895.26	\$719,341.80	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 866,000.00	\$ 19,482.18	\$738,823.98	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 866,000.00	\$ 18,876.25	\$757,700.23	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 866,000	
Subtotal Intereses	\$ 757,700	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 1,623,700	

CUOTAS DE ADMINISTRACIÓN POSTERIORES AL MANDAMIENTO DE PAGO:

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-19	30-ago-19	MORA	2.14%	19	\$ 180,000.00	\$ 2,443.45	\$2,443.45	
01-sep-19	30-sep-19	MORA	2.14%	30	\$ 180,000.00	\$ 3,858.07	\$6,301.52	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 180,000.00	\$ 3,818.83	\$10,120.34	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$13,926.66	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$17,711.52	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$21,471.30	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$25,282.98	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$29,075.00	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$32,820.43	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$36,475.93	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$40,118.81	

01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$43,761.68	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$47,435.20	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$51,119.54	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$54,756.99	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$58,349.25	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$61,872.56	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$65,370.41	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$68,908.26	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$72,422.49	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$75,918.52	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$79,398.15	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$82,875.95	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$86,348.29	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$89,831.56	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$93,305.72	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$96,759.82	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$100,248.56	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$103,771.87	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$107,331.51	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$111,006.84	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$114,712.76	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$118,522.66	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$122,450.08	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$126,499.49	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$130,422.96	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos		\$ 0
Subtotal Capital		\$ 180,000
Subtotal Intereses		\$ 130,423
Subtotal Otros Conceptos		\$ 0
TOTAL LIQUIDACIÓN		\$ 310,423

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-19	30-sep-19	MORA	2.14%	19	\$ 180,000.00	\$ 2,443.45	\$2,443.45	
01-oct-19	30-oct-19	MORA	2.12%	30	\$ 180,000.00	\$ 3,818.83	\$6,262.27	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$10,068.59	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$13,853.45	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$17,613.23	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$21,424.91	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$25,216.92	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$28,962.36	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$32,617.86	

01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$36,260.73	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$39,903.60	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$43,577.13	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$47,261.46	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$50,898.92	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$54,491.17	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$58,014.49	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$61,512.34	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$65,050.19	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$68,564.42	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$72,060.44	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$75,540.07	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$79,017.88	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$82,490.22	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$85,973.49	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$89,447.65	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$92,901.74	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$96,390.49	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$99,913.80	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$103,473.44	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$107,148.77	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$110,854.69	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$114,664.58	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$118,592.01	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$122,641.42	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$126,564.89	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 126,565	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 306,565	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-19	30-oct-19	MORA	2.12%	19	\$ 180,000.00	\$ 2,418.59	\$2,418.59	
01-nov-19	30-nov-19	MORA	2.11%	30	\$ 180,000.00	\$ 3,806.32	\$6,224.91	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$10,009.77	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$13,769.55	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$17,581.23	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$21,373.24	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$25,118.68	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$28,774.18	

01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$32,417.05	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$36,059.92	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$39,733.45	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$43,417.78	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$47,055.24	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$50,647.49	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$54,170.81	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$57,668.66	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$61,206.51	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$64,720.74	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$68,216.76	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$71,696.39	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$75,174.20	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$78,646.53	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$82,129.81	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$85,603.97	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$89,058.06	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$92,546.80	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$96,070.12	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$99,629.76	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$103,305.08	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$107,011.01	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$110,820.90	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$114,748.32	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$118,797.74	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$122,721.21	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 122,721	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 302,721	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-19	30-nov-19	MORA	2.11%	19	\$ 180,000.00	\$ 2,410.67	\$2,410.67	
01-dic-19	30-dic-19	MORA	2.10%	30	\$ 180,000.00	\$ 3,784.86	\$6,195.53	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$9,955.31	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$13,766.99	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$17,559.00	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$21,304.44	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$24,959.94	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$28,602.81	

01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$32,245.68	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$35,919.21	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$39,603.54	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$43,241.00	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$46,833.25	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$50,356.57	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$53,854.42	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$57,392.27	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$60,906.50	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$64,402.52	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$67,882.15	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$71,359.96	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$74,832.29	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$78,315.57	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$81,789.73	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$85,243.82	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$88,732.56	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$92,255.88	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$95,815.52	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$99,490.84	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$103,196.77	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$107,006.66	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$110,934.08	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$114,983.50	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$118,906.97	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 118,907	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 298,907	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-19	30-dic-19	MORA	2.10%	19	\$ 180,000.00	\$ 2,397.08	\$2,397.08	
01-ene-20	30-ene-20	MORA	2.09%	30	\$ 180,000.00	\$ 3,759.78	\$6,156.86	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 180,000.00	\$ 3,811.68	\$9,968.54	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 180,000.00	\$ 3,792.01	\$13,760.55	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 180,000.00	\$ 3,745.44	\$17,505.99	
01-may-20	30-may-20	MORA	2.03%	30	\$ 180,000.00	\$ 3,655.50	\$21,161.49	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$24,804.36	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,642.87	\$28,447.23	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 180,000.00	\$ 3,673.53	\$32,120.76	

01-sep-20	30-sep-20	MORA	2.05%	30	\$ 180,000.00	\$ 3,684.33	\$35,805.09	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 180,000.00	\$ 3,637.46	\$39,442.55	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 180,000.00	\$ 3,592.26	\$43,034.80	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$46,558.12	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,497.85	\$50,055.97	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 180,000.00	\$ 3,537.85	\$53,593.82	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 180,000.00	\$ 3,514.22	\$57,108.05	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,496.03	\$60,604.07	
01-may-21	31-may-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,479.63	\$64,083.70	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,477.81	\$67,561.51	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,472.34	\$71,033.85	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,483.27	\$74,517.12	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 180,000.00	\$ 3,474.16	\$77,991.28	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 180,000.00	\$ 3,454.09	\$81,445.37	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 180,000.00	\$ 3,488.74	\$84,934.11	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 180,000.00	\$ 3,523.32	\$88,457.43	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 180,000.00	\$ 3,559.64	\$92,017.07	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 180,000.00	\$ 3,675.33	\$95,692.40	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 180,000.00	\$ 3,705.92	\$99,398.32	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 180,000.00	\$ 3,809.89	\$103,208.21	
01-may-22	30-may-22	MORA	2.18%	30	\$ 180,000.00	\$ 3,927.42	\$107,135.63	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 180,000.00	\$ 4,049.41	\$111,185.05	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 180,000.00	\$ 3,923.47	\$115,108.52	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 180,000	
Subtotal Intereses	\$ 115,109	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 295,109	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-20	30-ene-20	MORA	2.09%	19	\$ 185,000.00	\$ 2,447.34	\$2,447.34	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 185,000.00	\$ 3,917.56	\$6,364.90	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 185,000.00	\$ 3,897.35	\$10,262.25	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 185,000.00	\$ 3,849.48	\$14,111.72	
01-may-20	30-may-20	MORA	2.03%	30	\$ 185,000.00	\$ 3,757.04	\$17,868.77	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$21,612.83	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$25,356.89	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 185,000.00	\$ 3,775.57	\$29,132.46	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 185,000.00	\$ 3,786.68	\$32,919.14	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,738.50	\$36,657.63	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$40,349.67	

01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$43,970.86	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$47,565.87	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$51,202.00	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$54,813.84	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$58,406.98	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$61,983.26	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$65,557.67	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$69,126.47	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$72,706.50	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$76,277.16	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$79,827.20	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$83,412.85	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$87,034.04	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$90,692.55	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$94,469.97	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$98,278.84	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$102,194.57	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$106,231.08	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$110,392.98	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$114,425.43	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 114,425	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 299,425	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-20	29-feb-20	MORA	2.12%	19	\$ 185,000.00	\$ 2,481.12	\$2,481.12	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 185,000.00	\$ 3,897.35	\$6,378.47	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 185,000.00	\$ 3,849.48	\$10,227.95	
01-may-20	30-may-20	MORA	2.03%	30	\$ 185,000.00	\$ 3,757.04	\$13,984.99	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$17,729.05	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$21,473.11	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 185,000.00	\$ 3,775.57	\$25,248.68	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 185,000.00	\$ 3,786.68	\$29,035.36	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,738.50	\$32,773.85	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$36,465.89	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$40,087.08	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$43,682.09	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$47,318.22	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$50,930.06	

01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$54,523.20	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$58,099.48	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$61,673.90	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$65,242.69	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$68,822.72	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$72,393.38	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$75,943.42	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$79,529.07	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$83,150.26	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$86,808.78	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$90,586.20	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$94,395.06	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$98,310.79	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$102,347.30	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$106,509.20	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$110,541.65	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 110,542	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 295,542	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-20	30-mar-20	MORA	2.11%	19	\$ 185,000.00	\$ 2,468.32	\$2,468.32	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 185,000.00	\$ 3,849.48	\$6,317.80	
01-may-20	30-may-20	MORA	2.03%	30	\$ 185,000.00	\$ 3,757.04	\$10,074.84	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$13,818.90	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$17,562.96	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 185,000.00	\$ 3,775.57	\$21,338.53	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 185,000.00	\$ 3,786.68	\$25,125.21	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,738.50	\$28,863.70	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$32,555.74	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$36,176.93	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$39,771.94	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$43,408.07	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$47,019.91	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$50,613.05	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$54,189.33	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$57,763.75	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$61,332.54	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$64,912.57	

01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$68,483.24	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$72,033.27	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$75,618.92	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$79,240.11	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$82,898.63	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$86,676.05	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$90,484.91	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$94,400.64	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$98,437.15	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$102,599.05	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$106,631.51	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 106,632	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 291,632	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-20	30-abr-20	MORA	2.08%	19	\$ 185,000.00	\$ 2,438.00	\$2,438.00	
01-may-20	30-may-20	MORA	2.03%	30	\$ 185,000.00	\$ 3,757.04	\$6,195.04	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$9,939.11	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$13,683.17	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 185,000.00	\$ 3,775.57	\$17,458.74	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 185,000.00	\$ 3,786.68	\$21,245.41	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,738.50	\$24,983.91	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$28,675.95	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$32,297.14	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$35,892.15	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$39,528.27	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$43,140.12	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$46,733.25	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$50,309.54	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$53,883.95	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$57,452.74	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$61,032.78	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$64,603.44	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$68,153.48	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$71,739.13	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$75,360.32	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$79,018.83	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$82,796.25	

01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$86,605.12	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$90,520.84	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$94,557.36	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$98,719.26	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$102,751.71	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 102,752	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 287,752	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-20	30-may-20	MORA	2.03%	19	\$ 185,000.00	\$ 2,379.46	\$2,379.46	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$6,123.52	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$9,867.58	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 185,000.00	\$ 3,775.57	\$13,643.15	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 185,000.00	\$ 3,786.68	\$17,429.83	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,738.50	\$21,168.32	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$24,860.36	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$28,481.55	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$32,076.56	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$35,712.69	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$39,324.53	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$42,917.67	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$46,493.95	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$50,068.37	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$53,637.16	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$57,217.19	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$60,787.86	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$64,337.90	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$67,923.55	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$71,544.73	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$75,203.25	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$78,980.67	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$82,789.54	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$86,705.26	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$90,741.77	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$94,903.67	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$98,936.13	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 98,936	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 283,936	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-20	30-jun-20	MORA	2.02%	19	\$ 185,000.00	\$ 2,371.24	\$2,371.24	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,744.06	\$6,115.30	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 185,000.00	\$ 3,775.57	\$9,890.87	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 185,000.00	\$ 3,786.68	\$13,677.55	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,738.50	\$17,416.04	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$21,108.08	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$24,729.27	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$28,324.28	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$31,960.41	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$35,572.25	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$39,165.39	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$42,741.67	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$46,316.08	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$49,884.88	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$53,464.91	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$57,035.57	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$60,585.61	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$64,171.26	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$67,792.45	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$71,450.96	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$75,228.38	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$79,037.25	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$82,952.98	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$86,989.49	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$91,151.39	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$95,183.84	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 95,184	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 280,184	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-20	30-jul-20	MORA	2.02%	19	\$ 185,000.00	\$ 2,371.24	\$2,371.24	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 185,000.00	\$ 3,775.57	\$6,146.81	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 185,000.00	\$ 3,786.68	\$9,933.48	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,738.50	\$13,671.98	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$17,364.02	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$20,985.21	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$24,580.22	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$28,216.34	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$31,828.19	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$35,421.32	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$38,997.61	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$42,572.02	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$46,140.81	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$49,720.85	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$53,291.51	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$56,841.55	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$60,427.20	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$64,048.39	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$67,706.90	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$71,484.32	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$75,293.19	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$79,208.91	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$83,245.43	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$87,407.33	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$91,439.78	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 91,440	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 276,440	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-20	30-ago-20	MORA	2.04%	19	\$ 185,000.00	\$ 2,391.19	\$2,391.19	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 185,000.00	\$ 3,786.68	\$6,177.87	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,738.50	\$9,916.37	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$13,608.41	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$17,229.59	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$20,824.60	

01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$24,460.73	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$28,072.57	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$31,665.71	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$35,242.00	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$38,816.41	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$42,385.20	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$45,965.23	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$49,535.90	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$53,085.94	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$56,671.59	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$60,292.77	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$63,951.29	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$67,728.71	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$71,537.58	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$75,453.30	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$79,489.82	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$83,651.71	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$87,684.17	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 87,684	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 272,684	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-20	30-sep-20	MORA	2.05%	19	\$ 185,000.00	\$ 2,398.23	\$2,398.23	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 185,000.00	\$ 3,738.50	\$6,136.72	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$9,828.76	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$13,449.95	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$17,044.96	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$20,681.09	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$24,292.93	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$27,886.07	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$31,462.35	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$35,036.77	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$38,605.56	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$42,185.59	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$45,756.25	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$49,306.29	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$52,891.94	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$56,513.13	

01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$60,171.65	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$63,949.07	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$67,757.93	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$71,673.66	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$75,710.17	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$79,872.07	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$83,904.53	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 83,905	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 268,905	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-20	30-oct-20	MORA	2.02%	19	\$ 185,000.00	\$ 2,367.71	\$2,367.71	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 185,000.00	\$ 3,692.04	\$6,059.75	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$9,680.94	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$13,275.95	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$16,912.08	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$20,523.92	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$24,117.06	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$27,693.34	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$31,267.76	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$34,836.55	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$38,416.58	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$41,987.25	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$45,537.28	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$49,122.93	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$52,744.12	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$56,402.64	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$60,180.06	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$63,988.92	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$67,904.65	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$71,941.16	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$76,103.06	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$80,135.52	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 80,136	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 265,136	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-20	30-nov-20	MORA	2.00%	19	\$ 185,000.00	\$ 2,338.29	\$2,338.29	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$5,959.48	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$9,554.49	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$13,190.62	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$16,802.46	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$20,395.60	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$23,971.88	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$27,546.29	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$31,115.09	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$34,695.12	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$38,265.78	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$41,815.82	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$45,401.47	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$49,022.66	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$52,681.17	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$56,458.60	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$60,267.46	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$64,183.19	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$68,219.70	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$72,381.60	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$76,414.05	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 76,414	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 261,414	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-20	30-dic-20	MORA	1.96%	19	\$ 185,000.00	\$ 2,293.42	\$2,293.42	

01-ene-21	30-ene-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,595.01	\$5,888.43	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 185,000.00	\$ 3,636.13	\$9,524.56	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 185,000.00	\$ 3,611.84	\$13,136.40	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,593.14	\$16,729.54	
01-may-21	31-may-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,576.29	\$20,305.82	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,574.41	\$23,880.23	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,568.79	\$27,449.02	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,580.03	\$31,029.06	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 185,000.00	\$ 3,570.67	\$34,599.72	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 185,000.00	\$ 3,550.04	\$38,149.76	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 185,000.00	\$ 3,585.65	\$41,735.41	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 185,000.00	\$ 3,621.19	\$45,356.60	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 185,000.00	\$ 3,658.51	\$49,015.11	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 185,000.00	\$ 3,777.42	\$52,792.53	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 185,000.00	\$ 3,808.87	\$56,601.40	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 185,000.00	\$ 3,915.72	\$60,517.13	
01-may-22	30-may-22	MORA	2.18%	30	\$ 185,000.00	\$ 4,036.52	\$64,553.64	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 185,000.00	\$ 4,161.90	\$68,715.54	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 185,000.00	\$ 4,032.46	\$72,747.99	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 185,000	
Subtotal Intereses	\$ 72,748	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 257,748	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-21	30-ene-21	MORA	1.94%	19	\$ 191,000.00	\$ 2,350.68	\$2,350.68	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 191,000.00	\$ 3,754.06	\$6,104.74	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 191,000.00	\$ 3,728.98	\$9,833.72	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,709.67	\$13,543.39	
01-may-21	31-may-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,692.27	\$17,235.67	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,690.34	\$20,926.01	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,684.54	\$24,610.54	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,696.14	\$28,306.68	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,686.47	\$31,993.15	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 191,000.00	\$ 3,665.18	\$35,658.33	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$39,360.27	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$43,098.90	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$46,876.07	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$50,776.00	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$54,708.40	

01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$58,751.12	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$62,918.55	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$67,215.43	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$71,378.67	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 71,379	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 262,379	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-21	28-feb-21	MORA	1.97%	19	\$ 191,000.00	\$ 2,377.57	\$2,377.57	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 191,000.00	\$ 3,728.98	\$6,106.55	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,709.67	\$9,816.22	
01-may-21	31-may-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,692.27	\$13,508.50	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,690.34	\$17,198.84	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,684.54	\$20,883.37	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,696.14	\$24,579.51	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,686.47	\$28,265.98	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 191,000.00	\$ 3,665.18	\$31,931.16	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$35,633.10	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$39,371.73	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$43,148.90	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$47,048.83	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$50,981.23	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$55,023.95	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$59,191.38	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$63,488.26	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$67,651.50	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 67,651	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 258,651	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-21	31-mar-21	MORA	1.95%	19	\$ 191,000.00	\$ 2,361.69	\$2,361.69	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,709.67	\$6,071.36	
01-may-21	31-may-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,692.27	\$9,763.63	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,690.34	\$13,453.97	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,684.54	\$17,138.51	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,696.14	\$20,834.65	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,686.47	\$24,521.12	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 191,000.00	\$ 3,665.18	\$28,186.30	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$31,888.24	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$35,626.87	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$39,404.04	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$43,303.97	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$47,236.37	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$51,279.09	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$55,446.52	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$59,743.40	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$63,906.63	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 63,907	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 254,907	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-21	30-abr-21	MORA	1.94%	19	\$ 191,000.00	\$ 2,349.46	\$2,349.46	
01-may-21	31-may-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,692.27	\$6,041.73	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,690.34	\$9,732.07	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,684.54	\$13,416.61	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,696.14	\$17,112.75	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,686.47	\$20,799.22	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 191,000.00	\$ 3,665.18	\$24,464.40	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$28,166.34	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$31,904.97	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$35,682.14	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$39,582.07	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$43,514.47	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$47,557.19	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$51,724.62	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$56,021.49	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$60,184.73	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 60,185	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 251,185	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-21	31-may-21	MORA	1.93%	19	\$ 191,000.00	\$ 2,338.44	\$2,338.44	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,690.34	\$6,028.78	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,684.54	\$9,713.32	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,696.14	\$13,409.46	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,686.47	\$17,095.93	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 191,000.00	\$ 3,665.18	\$20,761.10	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$24,463.04	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$28,201.68	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$31,978.84	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$35,878.78	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$39,811.17	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$43,853.89	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$48,021.32	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$52,318.20	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$56,481.44	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 56,481	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 247,481	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jun-21	30-jun-21	MORA	1.93%	19	\$ 191,000.00	\$ 2,337.22	\$2,337.22	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,684.54	\$6,021.75	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,696.14	\$9,717.89	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,686.47	\$13,404.36	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 191,000.00	\$ 3,665.18	\$17,069.54	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$20,771.48	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$24,510.11	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$28,287.28	

01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$32,187.21	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$36,119.61	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$40,162.33	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$44,329.76	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$48,626.64	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$52,789.87	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 52,790	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 243,790	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-jul-21	30-jul-21	MORA	1.93%	19	\$ 191,000.00	\$ 2,333.54	\$2,333.54	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,696.14	\$6,029.68	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,686.47	\$9,716.15	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 191,000.00	\$ 3,665.18	\$13,381.33	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$17,083.27	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$20,821.90	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$24,599.07	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$28,499.00	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$32,431.40	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$36,474.12	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$40,641.55	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$44,938.43	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$49,101.66	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 49,102	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 240,102	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ago-21	30-ago-21	MORA	1.94%	19	\$ 191,000.00	\$ 2,340.89	\$2,340.89	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 191,000.00	\$ 3,686.47	\$6,027.36	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 191,000.00	\$ 3,665.18	\$9,692.54	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$13,394.48	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$17,133.11	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$20,910.28	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$24,810.21	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$28,742.61	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$32,785.33	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$36,952.76	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$41,249.63	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$45,412.87	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 45,413	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 236,413	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-sep-21	30-sep-21	MORA	1.93%	19	\$ 191,000.00	\$ 2,334.76	\$2,334.76	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 191,000.00	\$ 3,665.18	\$5,999.94	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$9,701.88	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$13,440.51	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$17,217.68	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$21,117.61	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$25,050.01	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$29,092.73	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$33,260.16	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$37,557.04	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$41,720.28	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 41,720	

Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 232,720

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-oct-21	30-oct-21	MORA	1.92%	19	\$ 191,000.00	\$ 2,321.28	\$2,321.28	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 191,000.00	\$ 3,701.94	\$6,023.22	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$9,761.85	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$13,539.02	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$17,438.95	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$21,371.35	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$25,414.07	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$29,581.50	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$33,878.38	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$38,041.61	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 38,042	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 229,042	

DESDE	HASTA	INTERES A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-nov-21	30-nov-21	MORA	1.94%	19	\$ 191,000.00	\$ 2,344.56	\$2,344.56	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 191,000.00	\$ 3,738.63	\$6,083.19	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$9,860.36	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$13,760.29	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$17,692.69	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$21,735.41	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$25,902.84	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$30,199.72	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$34,362.96	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 34,363	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 225,363	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-dic-21	30-dic-21	MORA	1.96%	19	\$ 191,000.00	\$ 2,367.80	\$2,367.80	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 191,000.00	\$ 3,777.17	\$6,144.97	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 191,000.00	\$ 3,899.93	\$10,044.90	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 191,000.00	\$ 3,932.40	\$13,977.30	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 191,000.00	\$ 4,042.72	\$18,020.02	
01-may-22	30-may-22	MORA	2.18%	30	\$ 191,000.00	\$ 4,167.43	\$22,187.45	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 191,000.00	\$ 4,296.88	\$26,484.33	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 191,000.00	\$ 4,163.24	\$30,647.56	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 191,000	
Subtotal Intereses	\$ 30,648	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 221,648	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-22	30-ene-22	MORA	1.98%	19	\$ 207,000.00	\$ 2,592.60	\$2,592.60	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 207,000.00	\$ 4,226.63	\$6,819.23	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 207,000.00	\$ 4,261.81	\$11,081.04	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 207,000.00	\$ 4,381.38	\$15,462.42	
01-may-22	30-may-22	MORA	2.18%	30	\$ 207,000.00	\$ 4,516.53	\$19,978.95	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 207,000.00	\$ 4,656.82	\$24,635.78	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 207,000.00	\$ 4,511.99	\$29,147.77	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 207,000	
Subtotal Intereses	\$ 29,148	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 236,148	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-feb-22	28-feb-22	MORA	2.04%	19	\$ 207,000.00	\$ 2,676.86	\$2,676.86	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 207,000.00	\$ 4,261.81	\$6,938.68	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 207,000.00	\$ 4,381.38	\$11,320.06	

01-may-22	30-may-22	MORA	2.18%	30	\$ 207,000.00	\$ 4,516.53	\$15,836.59	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 207,000.00	\$ 4,656.82	\$20,493.41	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 207,000.00	\$ 4,511.99	\$25,005.40	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 207,000	
Subtotal Intereses	\$ 25,005	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 232,005	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-22	30-mar-22	MORA	2.06%	19	\$ 207,000.00	\$ 2,699.15	\$2,699.15	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 207,000.00	\$ 4,381.38	\$7,080.53	
01-may-22	30-may-22	MORA	2.18%	30	\$ 207,000.00	\$ 4,516.53	\$11,597.06	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 207,000.00	\$ 4,656.82	\$16,253.88	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 207,000.00	\$ 4,511.99	\$20,765.88	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 207,000	
Subtotal Intereses	\$ 20,766	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 227,766	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-abr-22	30-abr-22	MORA	2.12%	19	\$ 207,000.00	\$ 2,774.87	\$2,774.87	
01-may-22	30-may-22	MORA	2.18%	30	\$ 207,000.00	\$ 4,516.53	\$7,291.41	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 207,000.00	\$ 4,656.82	\$11,948.23	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 207,000.00	\$ 4,511.99	\$16,460.22	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 207,000	
Subtotal Intereses	\$ 16,460	
Subtotal Otros Conceptos	\$ 0	

TOTAL LIQUIDACIÓN	\$ 223,460
--------------------------	-------------------

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-may-22	30-may-22	MORA	2.18%	19	\$ 207,000.00	\$ 2,860.47	\$2,860.47	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 207,000.00	\$ 4,656.82	\$7,517.30	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 207,000.00	\$ 4,511.99	\$12,029.29	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 207,000	
Subtotal Intereses	\$ 12,029	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 219,029	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-20	30-ene-20	MORA	2.09%	19	\$ 135,000.00	\$ 1,785.90	\$1,785.90	
01-feb-20	29-feb-20	MORA	2.12%	30	\$ 135,000.00	\$ 2,858.76	\$4,644.66	
01-mar-20	30-mar-20	MORA	2.11%	30	\$ 135,000.00	\$ 2,844.01	\$7,488.67	
01-abr-20	30-abr-20	MORA	2.08%	30	\$ 135,000.00	\$ 2,809.08	\$10,297.75	
01-may-20	30-may-20	MORA	2.03%	30	\$ 135,000.00	\$ 2,741.63	\$13,039.37	
01-jun-20	30-jun-20	MORA	2.02%	30	\$ 135,000.00	\$ 2,732.15	\$15,771.52	
01-jul-20	30-jul-20	MORA	2.02%	30	\$ 135,000.00	\$ 2,732.15	\$18,503.68	
01-ago-20	30-ago-20	MORA	2.04%	30	\$ 135,000.00	\$ 2,755.15	\$21,258.82	
01-sep-20	30-sep-20	MORA	2.05%	30	\$ 135,000.00	\$ 2,763.25	\$24,022.07	
01-oct-20	30-oct-20	MORA	2.02%	30	\$ 135,000.00	\$ 2,728.09	\$26,750.16	
01-nov-20	30-nov-20	MORA	2.00%	30	\$ 135,000.00	\$ 2,694.19	\$29,444.36	
01-dic-20	30-dic-20	MORA	1.96%	30	\$ 135,000.00	\$ 2,642.49	\$32,086.84	
01-ene-21	30-ene-21	MORA	1.94%	30	\$ 135,000.00	\$ 2,623.38	\$34,710.23	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 135,000.00	\$ 2,653.39	\$37,363.62	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 135,000.00	\$ 2,635.67	\$39,999.29	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 135,000.00	\$ 2,622.02	\$42,621.31	
01-may-21	31-may-21	MORA	1.93%	30	\$ 135,000.00	\$ 2,609.72	\$45,231.03	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 135,000.00	\$ 2,608.36	\$47,839.38	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 135,000.00	\$ 2,604.25	\$50,443.64	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 135,000.00	\$ 2,612.46	\$53,056.09	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 135,000.00	\$ 2,605.62	\$55,661.71	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 135,000.00	\$ 2,590.57	\$58,252.28	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 135,000.00	\$ 2,616.56	\$60,868.84	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 135,000.00	\$ 2,642.49	\$63,511.33	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 135,000.00	\$ 2,669.73	\$66,181.05	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 135,000.00	\$ 2,756.50	\$68,937.55	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 135,000.00	\$ 2,779.44	\$71,716.99	

01-abr-22	30-abr-22	MORA	2.12%	30	\$ 135,000.00	\$ 2,857.42	\$74,574.41	
01-may-22	30-may-22	MORA	2.18%	30	\$ 135,000.00	\$ 2,945.57	\$77,519.98	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 135,000.00	\$ 3,037.06	\$80,557.04	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 135,000.00	\$ 2,942.60	\$83,499.64	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 135,000	
Subtotal Intereses	\$ 83,500	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 218,500	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-21	30-ene-21	MORA	1.94%	19	\$ 99,000.00	\$ 1,218.42	\$1,218.42	
01-feb-21	28-feb-21	MORA	1.97%	30	\$ 99,000.00	\$ 1,945.82	\$3,164.24	
01-mar-21	31-mar-21	MORA	1.95%	30	\$ 99,000.00	\$ 1,932.82	\$5,097.06	
01-abr-21	30-abr-21	MORA	1.94%	30	\$ 99,000.00	\$ 1,922.81	\$7,019.87	
01-may-21	31-may-21	MORA	1.93%	30	\$ 99,000.00	\$ 1,913.80	\$8,933.67	
01-jun-21	30-jun-21	MORA	1.93%	30	\$ 99,000.00	\$ 1,912.79	\$10,846.46	
01-jul-21	30-jul-21	MORA	1.93%	30	\$ 99,000.00	\$ 1,909.79	\$12,756.25	
01-ago-21	30-ago-21	MORA	1.94%	30	\$ 99,000.00	\$ 1,915.80	\$14,672.05	
01-sep-21	30-sep-21	MORA	1.93%	30	\$ 99,000.00	\$ 1,910.79	\$16,582.84	
01-oct-21	30-oct-21	MORA	1.92%	30	\$ 99,000.00	\$ 1,899.75	\$18,482.59	
01-nov-21	30-nov-21	MORA	1.94%	30	\$ 99,000.00	\$ 1,918.81	\$20,401.40	
01-dic-21	30-dic-21	MORA	1.96%	30	\$ 99,000.00	\$ 1,937.82	\$22,339.22	
01-ene-22	30-ene-22	MORA	1.98%	30	\$ 99,000.00	\$ 1,957.80	\$24,297.02	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 99,000.00	\$ 2,021.43	\$26,318.45	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 99,000.00	\$ 2,038.26	\$28,356.71	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 99,000.00	\$ 2,095.44	\$30,452.15	
01-may-22	30-may-22	MORA	2.18%	30	\$ 99,000.00	\$ 2,160.08	\$32,612.23	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 99,000.00	\$ 2,227.18	\$34,839.41	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 99,000.00	\$ 2,157.91	\$36,997.32	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 99,000	
Subtotal Intereses	\$ 36,997	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 135,997	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-ene-22	30-ene-22	MORA	1.98%	19	\$ 159,236.00	\$ 1,994.37	\$1,994.37	
01-feb-22	28-feb-22	MORA	2.04%	30	\$ 159,236.00	\$ 3,251.36	\$5,245.73	
01-mar-22	30-mar-22	MORA	2.06%	30	\$ 159,236.00	\$ 3,278.43	\$8,524.16	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 159,236.00	\$ 3,370.40	\$11,894.56	
01-may-22	30-may-22	MORA	2.18%	30	\$ 159,236.00	\$ 3,474.37	\$15,368.93	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 159,236.00	\$ 3,582.29	\$18,951.22	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 159,236.00	\$ 3,470.88	\$22,422.10	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 159,236	
Subtotal Intereses	\$ 22,422	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 181,658	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-22	30-mar-22	MORA	2.06%	19	\$ 31,826.00	\$ 414.99	\$414.99	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 31,826.00	\$ 673.63	\$1,088.62	
01-may-22	30-may-22	MORA	2.18%	30	\$ 31,826.00	\$ 694.41	\$1,783.03	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 31,826.00	\$ 715.98	\$2,499.02	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 31,826.00	\$ 693.71	\$3,192.73	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos	\$ 0	
Subtotal Capital	\$ 31,826	
Subtotal Intereses	\$ 3,193	
Subtotal Otros Conceptos	\$ 0	
TOTAL LIQUIDACIÓN	\$ 35,019	

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL	INTERESES	SALDO INTERESES	ABONOS
01-mar-22	30-mar-22	MORA	2.06%	19	\$ 4,878.00	\$ 63.61	\$63.61	
01-abr-22	30-abr-22	MORA	2.12%	30	\$ 4,878.00	\$ 103.25	\$166.85	
01-may-22	30-may-22	MORA	2.18%	30	\$ 4,878.00	\$ 106.43	\$273.29	
06-jun-22	30-jun-22	MORA	2.25%	30	\$ 4,878.00	\$ 109.74	\$383.03	
01-jul-22	30-jul-22	MORA	2.34%	28	\$ 4,878.00	\$ 106.33	\$489.35	

RADICACIÓN PROCESO	63001400300	7-2019-00496-00
Fecha Liquidación	jueves, 28 de julio de 2022	
Subtotal Abonos		\$ 0
Subtotal Capital		\$ 4,878
Subtotal Intereses		\$ 489
Subtotal Otros Conceptos		\$ 0
TOTAL LIQUIDACIÓN		\$ 5,367

TOTAL OBLIGACION:

CAPITAL **\$15.290.895**

INTERESES DE MORA **\$ 6.010.428**

GRAN TOTAL **\$21.301.323**