

Señor
JUEZ DIECINUEVE CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

Ref. Radicación No. 2018-00768
Ejecutivo de COOPERATIVA COLOMBIANA DE INGENIEROS
“FINANCIAR” Vs. OSCAR JULIÁN CÁRDENAS Y OTRAS

Actuando en mí condición de apoderado de la parte actora dentro del asunto de la referencia, en forma respetuosa, me permito hacer llegar a Ud. la liquidación del Crédito objeto de esta persecución, la cual nos arroja los siguientes guarismos:

CUOTA NUMERO 19 DE JUNIO 20 DE 2017								
RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R488	1/04/2017	30/06/2017	10	22,33%	33,50%	155147	0,09178082	1423,95
R0907	1/07/2017	30/09/2017	92	21,98%	32,97%	155147	0,09032877	12893,10
R1298	1/10/2017	31/10/2017	31	21,15%	31,73%	155147	0,08691781	4180,36
R1447	1/11/2017	30/11/2017	30	20,96%	31,44%	155147	0,08613699	4009,17
R1619	1/12/2017	31/12/2017	31	20,77%	31,16%	155147	0,08535616	4105,25
R1890	1/01/2018	31/01/2018	31	20,69%	31,04%	155147	0,0850274	4089,44
R131	1/02/2018	28/02/2018	28	21,01%	31,52%	155147	0,08634247	3750,82
R259	1/03/2018	31/03/2018	31	20,68%	31,02%	155147	0,0849863	4087,46
R398	1/04/2018	30/04/2018	30	20,48%	30,72%	155147	0,08416438	3917,36
R527	1/05/2018	31/05/2018	31	20,44%	30,66%	155147	0,084	4040,03
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	155147	0,08334247	3879,10
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	155147	0,08231507	3958,99
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	155147	0,08194521	3941,20
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	155147	0,08141096	3789,20
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	155147	0,08067123	3879,93
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	155147	0,08009589	3727,99
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	155147	0,07972603	3834,47
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	155147	0,07873973	3787,03
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	155147	0,07873973	3420,55
R263	1/03/2019	31/03/2019	31	19,37%	29,06%	155147	0,07960274	3828,54
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	155147	0,07939726	3695,47
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	155147	0,07947945	3822,61
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	155147	0,07947945	3699,30
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	155147	0,07923288	3810,75
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	155147	0,07939726	3818,66
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	155147	0,07939726	3695,47
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	155147	0,07849315	3775,17
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	155147	0,07821918	3640,64

R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	155147	0,08180822	3934,61
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	155147	0,07712329	3709,29
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	155147	0,07832877	3524,22
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	155147	0,07789041	3746,18
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	155147	0,07682192	3575,61
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	155147	0,07476712	3595,97
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	155147	0,07446575	3465,94
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	155147	0,07446575	1039,78
interes de mora								141093,61
interes de plazo								241727,00

CUOTA NUMERO 20 DE JULIO 20 DE 2017

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R0907	1/07/2017	30/09/2017	71	21,98%	32,97%	159008	0,09032877	10197,73
R1298	1/10/2017	31/10/2017	31	21,15%	31,73%	159008	0,08691781	4284,39
R1447	1/11/2017	30/11/2017	30	20,96%	31,44%	159008	0,08613699	4108,94
R1619	1/12/2017	31/12/2017	31	20,77%	31,16%	159008	0,08535616	4207,42
R1890	1/01/2018	31/01/2018	31	20,69%	31,04%	159008	0,0850274	4191,21
R131	1/02/2018	28/02/2018	28	21,01%	31,52%	159008	0,08634247	3844,16
R259	1/03/2018	31/03/2018	31	20,68%	31,02%	159008	0,0849863	4189,19
R398	1/04/2018	30/04/2018	30	20,48%	30,72%	159008	0,08416438	4014,84
R527	1/05/2018	31/05/2018	31	20,44%	30,66%	159008	0,084	4140,57
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	159008	0,08334247	3975,64
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	159008	0,08231507	4057,51
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	159008	0,08194521	4039,28
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	159008	0,08141096	3883,50
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	159008	0,08067123	3976,49
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	159008	0,08009589	3820,77
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	159008	0,07972603	3929,89
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	159008	0,07873973	3881,28
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	159008	0,07873973	3505,67
R263	1/03/2019	31/03/2019	31	19,37%	29,06%	159008	0,07960274	3923,82
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	159008	0,07939726	3787,44
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	159008	0,07947945	3917,74
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	159008	0,07947945	3791,36
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	159008	0,07923288	3905,59
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	159008	0,07939726	3913,69
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	159008	0,07939726	3787,44
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	159008	0,07849315	3869,12
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	159008	0,07821918	3731,24
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	159008	0,08180822	4032,53
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	159008	0,07712329	3801,60
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	159008	0,07832877	3611,92
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	159008	0,07789041	3839,41
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	159008	0,07682192	3664,59
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	159008	0,07476712	3685,46

R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	159008	0,07446575	3552,20
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	159008	0,07446575	1065,66
interés de mora								140129,26
interés de plazo								238400,00

CUOTA NUMERO 21 DE AGOSTO 20 DE 2017

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R0907	1/07/2017	30/09/2017	40	21,98%	32,97%	162965	0,09032877	5888,17
R1298	1/10/2017	31/10/2017	31	21,15%	31,73%	162965	0,08691781	4391,01
R1447	1/11/2017	30/11/2017	30	20,96%	31,44%	162965	0,08613699	4211,19
R1619	1/12/2017	31/12/2017	31	20,77%	31,16%	162965	0,08535616	4312,12
R1890	1/01/2018	31/01/2018	31	20,69%	31,04%	162965	0,0850274	4295,51
R131	1/02/2018	28/02/2018	28	21,01%	31,52%	162965	0,08634247	3939,82
R259	1/03/2018	31/03/2018	31	20,68%	31,02%	162965	0,0849863	4293,44
R398	1/04/2018	30/04/2018	30	20,48%	30,72%	162965	0,08416438	4114,75
R527	1/05/2018	31/05/2018	31	20,44%	30,66%	162965	0,084	4243,61
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	162965	0,08334247	4074,57
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	162965	0,08231507	4158,49
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	162965	0,08194521	4139,80
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	162965	0,08141096	3980,14
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	162965	0,08067123	4075,44
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	162965	0,08009589	3915,85
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	162965	0,07972603	4027,69
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	162965	0,07873973	3977,86
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	162965	0,07873973	3592,91
R263	1/03/2019	31/03/2019	31	19,37%	29,06%	162965	0,07960274	4021,46
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	162965	0,07939726	3881,69
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	162965	0,07947945	4015,23
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	162965	0,07947945	3885,71
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	162965	0,07923288	4002,78
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	162965	0,07939726	4011,08
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	162965	0,07939726	3881,69
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	162965	0,07849315	3965,41
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	162965	0,07821918	3824,10
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	162965	0,08180822	4132,88
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	162965	0,07712329	3896,20
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	162965	0,07832877	3701,81
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	162965	0,07789041	3934,96
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	162965	0,07682192	3755,79
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	162965	0,07476712	3777,17
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	162965	0,07446575	3640,59
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	162965	0,07446575	1092,18
interés de mora								139053,12
interés de plazo								234990,00

CUOTA NUMERO 22 DE SEPTIEMBRE 20 DE 2017

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	Desde	hasta						
R0907	1/07/2017	30/09/2017	10	21,98%	32,97%	167021	0,09032877	1508,68
R1298	1/10/2017	31/10/2017	31	21,15%	31,73%	167021	0,08691781	4500,30
R1447	1/11/2017	30/11/2017	30	20,96%	31,44%	167021	0,08613699	4316,01
R1619	1/12/2017	31/12/2017	31	20,77%	31,16%	167021	0,08535616	4419,44
R1890	1/01/2018	31/01/2018	31	20,69%	31,04%	167021	0,0850274	4402,42
R131	1/02/2018	28/02/2018	28	21,01%	31,52%	167021	0,08634247	4037,88
R259	1/03/2018	31/03/2018	31	20,68%	31,02%	167021	0,0849863	4400,29
R398	1/04/2018	30/04/2018	30	20,48%	30,72%	167021	0,08416438	4217,17
R527	1/05/2018	31/05/2018	31	20,44%	30,66%	167021	0,084	4349,23
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	167021	0,08334247	4175,98
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	167021	0,08231507	4261,99
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	167021	0,08194521	4242,84
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	167021	0,08141096	4079,20
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	167021	0,08067123	4176,87
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	167021	0,08009589	4013,31
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	167021	0,07972603	4127,94
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	167021	0,07873973	4076,87
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	167021	0,07873973	3682,33
R263	1/03/2019	31/03/2019	31	19,37%	29,06%	167021	0,07960274	4121,55
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	167021	0,07939726	3978,30
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	167021	0,07947945	4115,17
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	167021	0,07947945	3982,42
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	167021	0,07923288	4102,40
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	167021	0,07939726	4110,91
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	167021	0,07939726	3978,30
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	167021	0,07849315	4064,10
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	167021	0,07821918	3919,27
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	167021	0,08180822	4235,74
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	167021	0,07712329	3993,17
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	167021	0,07832877	3793,94
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	167021	0,07789041	4032,89
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	167021	0,07682192	3849,26
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	167021	0,07476712	3871,18
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	167021	0,07446575	3731,20
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	167021	0,07446575	1119,36
interés de mora								137987,95
interés de plazo								231495,00

CUOTA NUMERO 23 DE OCTUBRE 20 DE 2017

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R1298	1/10/2017	31/10/2017	11	21,15%	31,73%	171177	0,08691781	1636,62
R1447	1/11/2017	30/11/2017	30	20,96%	31,44%	171177	0,08613699	4423,40

R1619	1/12/2017	31/12/2017	31	20,77%	31,16%	171177	0,08535616	4529,41
R1890	1/01/2018	31/01/2018	31	20,69%	31,04%	171177	0,0850274	4511,97
R131	1/02/2018	28/02/2018	28	21,01%	31,52%	171177	0,08634247	4138,36
R259	1/03/2018	31/03/2018	31	20,68%	31,02%	171177	0,0849863	4509,79
R398	1/04/2018	30/04/2018	30	20,48%	30,72%	171177	0,08416438	4322,10
R527	1/05/2018	31/05/2018	31	20,44%	30,66%	171177	0,084	4457,45
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	171177	0,08334247	4279,89
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	171177	0,08231507	4368,04
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	171177	0,08194521	4348,41
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	171177	0,08141096	4180,71
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	171177	0,08067123	4280,81
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	171177	0,08009589	4113,17
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	171177	0,07972603	4230,65
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	171177	0,07873973	4178,31
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	171177	0,07873973	3773,96
0	1/03/2019	31/03/2019	31	19,37%	29,06%	171177	0,07960274	4224,11
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	171177	0,07939726	4077,30
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	171177	0,07947945	4217,57
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	171177	0,07947945	4081,52
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	171177	0,07923288	4204,48
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	171177	0,07939726	4213,21
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	171177	0,07939726	4077,30
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	171177	0,07849315	4165,23
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	171177	0,07821918	4016,80
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	171177	0,08180822	4341,14
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	171177	0,07712329	4092,54
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	171177	0,07832877	3888,34
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	171177	0,07789041	4133,24
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	171177	0,07682192	3945,04
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	171177	0,07476712	3967,51
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	171177	0,07446575	3824,05
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	171177	0,07446575	1147,21
interés de mora								136899,63
interés de plazo								227913,00

CUOTA NUMERO 24 DE NOVIEMBRE 20 DE 2017

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R1447	1/11/2017	30/11/2017	10	20,96%	31,44%	175437	0,08613699	1511,16
R1619	1/12/2017	31/12/2017	31	20,77%	31,16%	175437	0,08535616	4642,14
R1890	1/01/2018	31/01/2018	31	20,69%	31,04%	175437	0,0850274	4624,25
R131	1/02/2018	28/02/2018	28	21,01%	31,52%	175437	0,08634247	4241,35
R259	1/03/2018	31/03/2018	31	20,68%	31,02%	175437	0,0849863	4622,02
R398	1/04/2018	30/04/2018	30	20,48%	30,72%	175437	0,08416438	4429,66
R527	1/05/2018	31/05/2018	31	20,44%	30,66%	175437	0,084	4568,38
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	175437	0,08334247	4386,41
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	175437	0,08231507	4476,74

R954	1/08/2018	31/08/2018	31	19,94%	29,91%	175437	0,08194521	4456,63
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	175437	0,08141096	4284,75
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	175437	0,08067123	4387,34
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	175437	0,08009589	4215,53
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	175437	0,07972603	4335,94
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	175437	0,07873973	4282,30
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	175437	0,07873973	3867,88
0	1/03/2019	31/03/2019	31	19,37%	29,06%	175437	0,07960274	4329,23
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	175437	0,07939726	4178,77
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	175437	0,07947945	4322,53
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	175437	0,07947945	4183,09
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	175437	0,07923288	4309,12
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	175437	0,07939726	4318,06
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	175437	0,07939726	4178,77
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	175437	0,07849315	4268,89
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	175437	0,07821918	4116,76
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	175437	0,08180822	4449,18
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	175437	0,07712329	4194,39
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	175437	0,07832877	3985,11
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	175437	0,07789041	4236,11
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	175437	0,07682192	4043,22
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	175437	0,07476712	4066,25
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	175437	0,07446575	3919,21
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	175437	0,07446575	1175,76
interés de mora								135606,91
interés de plazo								224241,00

CUOTA NUMERO 25 DE DICIEMBRE 20 DE 2017

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R1619	1/12/2017	31/12/2017	11	20,77%	31,16%	179803	0,08535616	1688,20
R1890	1/01/2018	31/01/2018	31	20,69%	31,04%	179803	0,0850274	4739,34
R131	1/02/2018	28/02/2018	28	21,01%	31,52%	179803	0,08634247	4346,90
R259	1/03/2018	31/03/2018	31	20,68%	31,02%	179803	0,0849863	4737,05
R398	1/04/2018	30/04/2018	30	20,48%	30,72%	179803	0,08416438	4539,90
R527	1/05/2018	31/05/2018	31	20,44%	30,66%	179803	0,084	4682,07
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	179803	0,08334247	4495,57
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	179803	0,08231507	4588,15
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	179803	0,08194521	4567,54
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	179803	0,08141096	4391,38
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	179803	0,08067123	4496,53
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	179803	0,08009589	4320,44
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	179803	0,07972603	4443,84
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	179803	0,07873973	4388,87
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	179803	0,07873973	3964,14
0	1/03/2019	31/03/2019	31	19,37%	29,06%	179803	0,07960274	4436,97
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	179803	0,07939726	4282,76

R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	179803	0,07947945	4430,10
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	179803	0,07947945	4287,19
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	179803	0,07923288	4416,36
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	179803	0,07939726	4425,52
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	179803	0,07939726	4282,76
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	179803	0,07849315	4375,12
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	179803	0,07821918	4219,21
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	179803	0,08180822	4559,90
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	179803	0,07712329	4298,77
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	179803	0,07832877	4084,29
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	179803	0,07789041	4341,53
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	179803	0,07682192	4143,84
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	179803	0,07476712	4167,44
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	179803	0,07446575	4016,75
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	179803	0,07446575	1205,02
interés de mora								134363,46
interés de plazo								220479,00

CUOTA NUMERO 26 DE ENERO 20 DE 2018

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R1890	1/01/2018	31/01/2018	11	20,69%	31,04%	184278	0,0850274	1723,55
R131	1/02/2018	28/02/2018	28	21,01%	31,52%	184278	0,08634247	4455,08
R259	1/03/2018	31/03/2018	31	20,68%	31,02%	184278	0,0849863	4854,94
R398	1/04/2018	30/04/2018	30	20,48%	30,72%	184278	0,08416438	4652,89
R527	1/05/2018	31/05/2018	31	20,44%	30,66%	184278	0,084	4798,60
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	184278	0,08334247	4607,45
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	184278	0,08231507	4702,35
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	184278	0,08194521	4681,22
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	184278	0,08141096	4500,67
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	184278	0,08067123	4608,44
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	184278	0,08009589	4427,97
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	184278	0,07972603	4554,44
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	184278	0,07873973	4498,10
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	184278	0,07873973	4062,80
0	1/03/2019	31/03/2019	31	19,37%	29,06%	184278	0,07960274	4547,40
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	184278	0,07939726	4389,35
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	184278	0,07947945	4540,36
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	184278	0,07947945	4393,89
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	184278	0,07923288	4526,27
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	184278	0,07939726	4535,66
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	184278	0,07939726	4389,35
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	184278	0,07849315	4484,01
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	184278	0,07821918	4324,22
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	184278	0,08180822	4673,39
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	184278	0,07712329	4405,76
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	184278	0,07832877	4185,94

R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	184278	0,07789041	4449,58
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	184278	0,07682192	4246,98
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	184278	0,07476712	4271,16
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	184278	0,07446575	4116,72
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	184278	0,07446575	1235,02
interés de mora								132843,59
interés de plazo								216623,00

CUOTA NUMERO 27 DE FEBRERO 20 DE 2018

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R131	1/02/2018	28/02/2018	8	21,01%	31,52%	188864	0,08634247	1304,56
R259	1/03/2018	31/03/2018	31	20,68%	31,02%	188864	0,0849863	4975,76
R398	1/04/2018	30/04/2018	30	20,48%	30,72%	188864	0,08416438	4768,69
R527	1/05/2018	31/05/2018	31	20,44%	30,66%	188864	0,084	4918,02
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	188864	0,08334247	4722,12
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	188864	0,08231507	4819,37
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	188864	0,08194521	4797,71
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	188864	0,08141096	4612,68
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	188864	0,08067123	4723,13
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	188864	0,08009589	4538,17
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	188864	0,07972603	4667,79
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	188864	0,07873973	4610,04
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	188864	0,07873973	4163,91
0	1/03/2019	31/03/2019	31	19,37%	29,06%	188864	0,07960274	4660,57
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	188864	0,07939726	4498,59
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	188864	0,07947945	4653,35
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	188864	0,07947945	4503,24
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	188864	0,07923288	4638,91
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	188864	0,07939726	4648,54
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	188864	0,07939726	4498,59
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	188864	0,07849315	4595,60
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	188864	0,07821918	4431,84
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	188864	0,08180822	4789,69
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	188864	0,07712329	4515,40
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	188864	0,07832877	4290,11
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	188864	0,07789041	4560,32
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	188864	0,07682192	4352,67
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	188864	0,07476712	4377,45
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	188864	0,07446575	4219,17
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	188864	0,07446575	1265,75
interés de mora								131121,73
interés de plazo								212670,00

CUOTA NUMERO 28 DE MARZO 20 DE 2018

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
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interés de mora

CUOTA NUMERO 29 DE ABRIL 20 DE 2018

VIGENCIA

desde	
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0	1/03/2019	31/03/2019	31	19,37%	29,06%	198382	0,07960274	4895,44
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	198382	0,07939726	4725,30
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	198382	0,07947945	4887,86
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	198382	0,07947945	4730,19
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	198382	0,07923288	4872,70
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	198382	0,07939726	4882,81
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	198382	0,07939726	4725,30
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	198382	0,07849315	4827,20
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	198382	0,07821918	4655,18
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	198382	0,08180822	5031,08
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	198382	0,07712329	4742,96
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	198382	0,07832877	4506,32
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	198382	0,07789041	4790,14
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	198382	0,07682192	4572,03
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	198382	0,07476712	4598,06
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	198382	0,07446575	4431,80
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	198382	0,07446575	1329,54
interes de mora								127793,58
interes de plazo								204468,00

CUOTA NUMERO 30 DE MAYO 20 DE 2018

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R527	1/05/2018	31/05/2018	11	20,44%	30,66%	203319	0,084	1878,67
R0687	1/06/2018	30/06/2018	30	20,28%	30,42%	203319	0,08334247	5083,53
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	203319	0,08231507	5188,23
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	203319	0,08194521	5164,92
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	203319	0,08141096	4965,72
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	203319	0,08067123	5084,62
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	203319	0,08009589	4885,50
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	203319	0,07972603	5025,04
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	203319	0,07873973	4962,88
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	203319	0,07873973	4482,60
0	1/03/2019	31/03/2019	31	19,37%	29,06%	203319	0,07960274	5017,27
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	203319	0,07939726	4842,89
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	203319	0,07947945	5009,50
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	203319	0,07947945	4847,90
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	203319	0,07923288	4993,96
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	203319	0,07939726	5004,32
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	203319	0,07939726	4842,89
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	203319	0,07849315	4947,34
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	203319	0,07821918	4771,03
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	203319	0,08180822	5156,28
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	203319	0,07712329	4861,00
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	203319	0,07832877	4618,46
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	203319	0,07789041	4909,35
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	203319	0,07682192	4685,81

R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	203319	0,07476712	4712,49
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	203319	0,07446575	4542,09
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	203319	0,07446575	1362,63
interés de mora								125846,91
interés de plazo								200214,00

CUOTA NUMERO 31 DE JUNIO 20 DE 2018

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R0687	1/06/2018	30/06/2018	10	20,28%	30,42%	208379	0,08334247	1736,68
R820	1/07/2018	31/07/2018	31	20,03%	30,05%	208379	0,08231507	5317,35
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	208379	0,08194521	5293,45
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	208379	0,08141096	5089,30
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	208379	0,08067123	5211,16
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	208379	0,08009589	5007,09
1708	1/12/2018	31/12/2018	31	19,40%	29,10%	208379	0,07972603	5150,10
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	208379	0,07873973	5086,39
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	208379	0,07873973	4594,16
0	1/03/2019	31/03/2019	31	19,37%	29,06%	208379	0,07960274	5142,14
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	208379	0,07939726	4963,42
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	208379	0,07947945	5134,17
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	208379	0,07947945	4968,55
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	208379	0,07923288	5118,24
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	208379	0,07939726	5128,86
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	208379	0,07939726	4963,42
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	208379	0,07849315	5070,46
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	208379	0,07821918	4889,77
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	208379	0,08180822	5284,61
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	208379	0,07712329	4981,97
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	208379	0,07832877	4733,40
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	208379	0,07789041	5031,53
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	208379	0,07682192	4802,42
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	208379	0,07476712	4829,77
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	208379	0,07446575	4655,13
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	208379	0,07446575	1396,54
interés de mora								123580,08
interés de plazo								195853,00

CAPITAL ACELERADO

RESOLU- CIÓN	VIGENCIA		DÍAS	INTERÉS CORRIENTE	INTERÉS DE MORA	CAPITAL	INTERÉS DIARIO	VALOR INTERÉS CAUSADO
	desde	hasta						
R820	1/07/2018	31/07/2018	22	20,03%	30,05%	8923609	0,08231507	161600,45
R954	1/08/2018	31/08/2018	31	19,94%	29,91%	8923609	0,08194521	226686,56
1112	1/09/2018	1/09/2018	30	19,81%	29,72%	8923609	0,08141096	217943,87
1294	1/10/2018	31/10/2018	31	19,63%	29,45%	8923609	0,08067123	223162,35
1521	1/11/2018	30/11/2018	30	19,49%	29,24%	8923609	0,08009589	214423,32

1708	1/12/2018	31/12/2018	31	19,40%	29,10%	8923609	0,07972603	220547,61
1872	1/01/2019	31/01/2019	31	19,16%	28,74%	8923609	0,07873973	217819,18
R111	1/02/2019	28/02/2019	28	19,70%	28,74%	8923609	0,07873973	196739,91
0	1/03/2019	31/03/2019	31	19,37%	29,06%	8923609	0,07960274	220206,56
R0389	30/04/2019	29/03/2019	30	19,32%	28,98%	8923609	0,07939726	212553,03
R0547	1/05/2019	31/05/2019	31	19,34%	29,01%	8923609	0,07947945	219865,50
R0697	1/06/2019	30/06/2019	30	19,30%	29,01%	8923609	0,07947945	212773,07
R0829	1/07/2019	31/07/2019	31	19,28%	28,92%	8923609	0,07923288	219183,40
R1018	1/08/2019	31/08/2019	31	19,32%	28,98%	8923609	0,07939726	219638,13
R1145	1/09/2019	30/09/2019	30	19,32%	28,98%	8923609	0,07939726	212553,03
R1293	1/10/2019	31/10/2019	31	19,10%	28,65%	8923609	0,07849315	217137,08
R1474	1/11/2019	30/11/2019	30	19,03%	28,55%	8923609	0,07821918	209399,21
R1603	1/12/2019	31/12/2019	31	18,91%	29,86%	8923609	0,08180822	226307,61
R1768	1/01/2020	31/01/2020	31	18,77%	28,15%	8923609	0,07712329	213347,60
R0094	1/02/2020	29/02/2020	29	19,06%	28,59%	8923609	0,07832877	202702,83
R0205	1/03/2020	31/03/2020	31	18,95%	28,43%	8923609	0,07789041	215469,71
R0351	1/04/2020	30/04/2020	30	18,69%	28,04%	8923609	0,07682192	205658,63
R0437	1/05/2020	31/05/2020	31	18,19%	27,29%	8923609	0,07476712	206829,70
R0505	1/06/2020	30/06/2020	30	18,12%	27,18%	8923609	0,07446575	199350,98
R0605	1/07/2020	31/07/2020	9	18,12%	27,18%	8923609	0,07446575	59805,29
interés de mora								5151704,60

RESUMEN:	
CAPITAL	11.062.574,00
INTERÉS DE MORA	6.887.782,13
INTERÉS DE PLAZO	2.857.675,00
TOTAL A PAGAR	20.808.031,13

Agradezco al señor Juez, una vez surtido el trámite de rigor, se le imparta aprobación.

Del señor Juez, atentamente,


HERNANDO ANTONIO LEYVA PÁEZ
C.C. No. 5872730 de Cunday T.
T.P. No. 81097 del C. S. de la J.