Señor
**JUZGADO CINCUENTA Y SEIS DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA.**
E. S. D.

| | |
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| REFERENCIA | PROCESO EJECUTIVO |
| RAD. | 2020-00471 |
| DEMANDANTE | BANDAS DE COLOMBIA S.A – BANDACOL |
| DEMANDADO | FREE MIND S.A.S |

**Asunto: APORTANDO LIQUIDACION DE CREDITO**

**MARIO ALEXANDER PEÑA CORTES**, en mi calidad de apoderado de la parte demandante dentro del asunto de la referencia, por medio del presente escrito, con mi acostumbrado respeto me permito dar cumplimiento al Articulo 446 del Código General del Proceso así:

1. Anexo en (19) folios la liquidación de crédito

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|---|---|
| **VALOR CAPITAL:** | **$10,255,386.00** |
| **VALOR INTERES DE MORA:** | **$9,425,139.38** |
| **VALOR DE LA LIQUIDACION:** | **$ 19.680.525,38** |

Del Señor Juez,

**MARIO ALEXANDER PEÑA CORTES**
**C.C. No.- 79.952.591 de Bogotá**
**T.P. No.- 143.762 del Consejo Superior de la Judicatura**

# 1. LIQUIDACION FACTURA FV – 025488

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|---|---|---|---|---|---|---|---|---|---|
| 2018-09-10 | 2018-09-30 | $0 | $1.539.534 | 0% | 19.81% | 29.72% | 2.1921% | 0.7 | $23.623,68 |
| 2018-10-01 | 2018-10-31 | $0 | $1.539.534 | 0% | 19.63% | 29.45% | 2.1743% | 1 | $33.474,08 |
| 2018-11-01 | 2018-11-30 | $0 | $1.539.534 | 0% | 19.49% | 29.24% | 2.1605% | 1 | $33.261,63 |
| 2018-12-01 | 2018-12-31 | $0 | $1.539.534 | 0% | 19.4% | 29.1% | 2.1513% | 1 | $33.119,99 |
| 2019-01-01 | 2019-01-31 | $0 | $1.539.534 | 0% | 19.16% | 28.74% | 2.1275% | 1 | $32.753,58 |
| 2019-02-01 | 2019-02-28 | $0 | $1.539.534 | 0% | 19.7% | 29.55% | 2.1809% | 1 | $33.575,69 |
| 2019-03-01 | 2019-03-31 | $0 | $1.539.534 | 0% | 19.37% | 29.06% | 2.1487% | 1 | $33.079,96 |
| 2019-04-01 | 2019-04-30 | $0 | $1.539.534 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $32.998,37 |
| 2019-05-01 | 2019-05-31 | $0 | $1.539.534 | 0% | 19.34% | 29.01% | 2.1454% | 1 | $33.029,16 |
| 2019-06-01 | 2019-06-30 | $0 | $1.539.534 | 0% | 19.3% | 28.95% | 2.1414% | 1 | $32.967,58 |
| 2019-07-01 | 2019-07-31 | $0 | $1.539.534 | 0% | 19.28% | 28.92% | 2.1394% | 1 | $32.936,79 |
| 2019-08-01 | 2019-08-31 | $0 | $1.539.534 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $32.998,37 |
| 2019-09-01 | 2019-09-30 | $0 | $1.539.534 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $32.998,37 |
| 2019-10-01 | 2019-10-31 | $0 | $1.539.534 | 0% | 19.1% | 28.65% | 2.1216% | 1 | $32.662,75 |
| 2019-11-01 | 2019-11-30 | $0 | $1.539.534 | 0% | 19.03% | 28.55% | 2.115% | 1 | $32.561,14 |
| 2019-12-01 | 2019-12-31 | $0 | $1.539.534 | 0% | 18.91% | 28.37% | 2.103% | 1 | $32.376,4 |
| 2020-01-01 | 2020-01-31 | $0 | $1.539.534 | 0% | 18.77% | 28.16% | 2.0891% | 1 | $32.162,4 |
| 2020-02-01 | 2020-02-29 | $0 | $1.539.534 | 0% | 19.06% | 28.59% | 2.1176% | 1 | $32.601,17 |
| 2020-03-01 | 2020-03-31 | $0 | $1.539.534 | 0% | 18.95% | 28.43% | 2.107% | 1 | $32.437,98 |
| 2020-04-01 | 2020-04-30 | $0 | $1.539.534 | 0% | 18.69% | 28.04% | 2.0811% | 1 | $32.039,24 |

**AV. Calle 26 No. 68 C-61 Of. 829 Edificio Torre Central Davivienda, Bogotá D.C.**
**Cel. 315 5857731 - PBX 7444799**
notificacionjudicialbog@grupoprovicredito.com; gerenciajuridica@provicredito.com


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|---|---|---|---|---|---|---|---|---|---|
| 2020-05-01 | 2020-05-31 | $0 | $1.539.534 | 0% | 18.19% | 27.29% | 2.0312% | 1 | $31.271,01 |
| 2020-06-01 | 2020-06-30 | $0 | $1.539.534 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $31.157,08 |
| 2020-07-01 | 2020-07-31 | $0 | $1.539.534 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $31.157,08 |
| 2020-08-01 | 2020-08-31 | $0 | $1.539.534 | 0% | 18.29% | 27.44% | 2.0412% | 1 | $31.424,96 |
| 2020-09-01 | 2020-09-30 | $0 | $1.539.534 | 0% | 18.35% | 27.53% | 2.0472% | 1 | $31.517,34 |
| 2020-10-01 | 2020-10-31 | $0 | $1.539.534 | 0% | 18.09% | 27.14% | 2.0211% | 1 | $31.115,52 |
| 2020-11-01 | 2020-11-30 | $0 | $1.539.534 | 0% | 17.84% | 26.76% | 1.9957% | 1 | $30.724,48 |
| 2020-12-01 | 2020-12-31 | $0 | $1.539.534 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $30.134,83 |
| 2021-01-01 | 2021-01-31 | $0 | $1.539.534 | 0% | 17.32% | 25.98% | 1.9432% | 1 | $29.916,22 |
| 2021-02-01 | 2021-02-28 | $0 | $1.539.534 | 0% | 17.54% | 26.31% | 1.9655% | 1 | $30.259,54 |
| 2021-03-01 | 2021-03-31 | $0 | $1.539.534 | 0% | 17.41% | 26.12% | 1.9527% | 1 | $30.062,48 |
| 2021-04-01 | 2021-04-30 | $0 | $1.539.534 | 0% | 17.31% | 25.97% | 1.9426% | 1 | $29.906,98 |
| 2021-05-01 | 2021-05-31 | $0 | $1.539.534 | 0% | 17.22% | 25.83% | 1.9331% | 1 | $29.760,73 |
| 2021-06-01 | 2021-06-30 | $0 | $1.539.534 | 0% | 17.21% | 25.82% | 1.9325% | 1 | $29.751,49 |
| 2021-07-01 | 2021-07-31 | $0 | $1.539.534 | 0% | 17.18% | 25.77% | 1.9291% | 1 | $29.699,15 |
| 2021-08-01 | 2021-08-31 | $0 | $1.539.534 | 0% | 17.24% | 25.86% | 1.9352% | 1 | $29.793,06 |
| 2021-09-01 | 2021-09-30 | $0 | $1.539.534 | 0% | 17.19% | 25.79% | 1.9304% | 1 | $29.719,16 |
| 2021-10-01 | 2021-10-31 | $0 | $1.539.534 | 0% | 17.08% | 25.62% | 1.9189% | 1 | $29.542,11 |
| 2021-11-01 | 2021-11-30 | $0 | $1.539.534 | 0% | 17.27% | 25.91% | 1.9385% | 1 | $29.843,86 |
| 2021-12-01 | 2021-12-31 | $0 | $1.539.534 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $30.134,83 |
| 2022-01-01 | 2022-01-31 | $0 | $1.539.534 | 0% | 17.66% | 26.49% | 1.9776% | 1 | $30.445,82 |
| 2022-02-01 | 2022-02-28 | $0 | $1.539.534 | 0% | 18.3% | 27.45% | 2.0418% | 1 | $31.434,2 |
| 2022-03-01 | 2022-03-31 | $0 | $1.539.534 | 0% | 18.47% | 27.71% | 2.0592% | 1 | $31.702,08 |

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|---|---|---|---|---|---|---|---|---|---|
| 2022-04-01 | 2022-04-30 | $0 | $1.539.534 | 0% | 19.05% | 28.58% | 2.1169% | 1 | $32.590,39 |
| 2022-05-01 | 2022-05-31 | $0 | $1.539.534 | 0% | 19.71% | 29.57% | 2.1822% | 1 | $33.595,71 |
| 2022-06-01 | 2022-06-23 | $0 | $1.539.534 | 0% | 20.4% | 30.6% | 2.2497% | 0.77 | $26.668,87 |

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|---|---|---|
| **Valor Capital:** | $1.539.534 | |
| **Abonos a Capital:** | $0 | |
| **Saldo Capital:** | | $1.539.534 |
| **Intereses Moratorios:** | $1.440.987,31 | |
| **Abonos a Intereses Moratorios:** | $0 | |
| **Saldo Intereses Moratorios:** | | $1.440.987,31 |
| **Valor Total Liquidacion:** | | **$2.980.521,31** |

**Son: DOS MILLONES NOVECIENTOS OCHENTA MIL QUINIENTOS VEINTIUN PESOS CON TREINTA Y UN CENTAVOS**

## 2. LIQUIDACION DE CRÉDITO FACTURA FV025528

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|---|---|---|---|---|---|---|---|---|---|
| 2018-09-17 | 2018-09-30 | $0 | $1.406.517 | 0% | 19.81% | 29.72% | 2.1921% | 0.47 | $14.491,16 |
| 2018-10-01 | 2018-10-31 | $0 | $1.406.517 | 0% | 19.63% | 29.45% | 2.1743% | 1 | $30.581,89 |
| 2018-11-01 | 2018-11-30 | $0 | $1.406.517 | 0% | 19.49% | 29.24% | 2.1605% | 1 | $30.387,79 |
| 2018-12-01 | 2018-12-31 | $0 | $1.406.517 | 0% | 19.4% | 29.1% | 2.1513% | 1 | $30.258,4 |
| 2019-01-01 | 2019-01-31 | $0 | $1.406.517 | 0% | 19.16% | 28.74% | 2.1275% | 1 | $29.923,64 |
| 2019-02-01 | 2019-02-28 | $0 | $1.406.517 | 0% | 19.7% | 29.55% | 2.1809% | 1 | $30.674,72 |
| 2019-03-01 | 2019-03-31 | $0 | $1.406.517 | 0% | 19.37% | 29.06% | 2.1487% | 1 | $30.221,83 |
| 2019-04-01 | 2019-04-30 | $0 | $1.406.517 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $30.147,28 |
| 2019-05-01 | 2019-05-31 | $0 | $1.406.517 | 0% | 19.34% | 29.01% | 2.1454% | 1 | $30.175,41 |
| 2019-06-01 | 2019-06-30 | $0 | $1.406.517 | 0% | 19.3% | 28.95% | 2.1414% | 1 | $30.119,15 |
| 2019-07-01 | 2019-07-31 | $0 | $1.406.517 | 0% | 19.28% | 28.92% | 2.1394% | 1 | $30.091,02 |
| 2019-08-01 | 2019-08-31 | $0 | $1.406.517 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $30.147,28 |
| 2019-09-01 | 2019-09-30 | $0 | $1.406.517 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $30.147,28 |
| 2019-10-01 | 2019-10-31 | $0 | $1.406.517 | 0% | 19.1% | 28.65% | 2.1216% | 1 | $29.840,66 |
| 2019-11-01 | 2019-11-30 | $0 | $1.406.517 | 0% | 19.03% | 28.55% | 2.115% | 1 | $29.747,83 |
| 2019-12-01 | 2019-12-31 | $0 | $1.406.517 | 0% | 18.91% | 28.37% | 2.103% | 1 | $29.579,05 |
| 2020-01-01 | 2020-01-31 | $0 | $1.406.517 | 0% | 18.77% | 28.16% | 2.0891% | 1 | $29.383,54 |
| 2020-02-01 | 2020-02-29 | $0 | $1.406.517 | 0% | 19.06% | 28.59% | 2.1176% | 1 | $29.784,4 |
| 2020-03-01 | 2020-03-31 | $0 | $1.406.517 | 0% | 18.95% | 28.43% | 2.107% | 1 | $29.635,31 |
| 2020-04-01 | 2020-04-30 | $0 | $1.406.517 | 0% | 18.69% | 28.04% | 2.0811% | 1 | $29.271,02 |

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|---|---|---|---|---|---|---|---|---|---|
| 2020-05-01 | 2020-05-31 | $0 | $1.406.517 | 0% | 18.19% | 27.29% | 2.0312% | 1 | $28.569,17 |
| 2020-06-01 | 2020-06-30 | $0 | $1.406.517 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $28.465,09 |
| 2020-07-01 | 2020-07-31 | $0 | $1.406.517 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $28.465,09 |
| 2020-08-01 | 2020-08-31 | $0 | $1.406.517 | 0% | 18.29% | 27.44% | 2.0412% | 1 | $28.709,82 |
| 2020-09-01 | 2020-09-30 | $0 | $1.406.517 | 0% | 18.35% | 27.53% | 2.0472% | 1 | $28.794,21 |
| 2020-10-01 | 2020-10-31 | $0 | $1.406.517 | 0% | 18.09% | 27.14% | 2.0211% | 1 | $28.427,11 |
| 2020-11-01 | 2020-11-30 | $0 | $1.406.517 | 0% | 17.84% | 26.76% | 1.9957% | 1 | $28.069,85 |
| 2020-12-01 | 2020-12-31 | $0 | $1.406.517 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $27.531,16 |
| 2021-01-01 | 2021-01-31 | $0 | $1.406.517 | 0% | 17.32% | 25.98% | 1.9432% | 1 | $27.331,43 |
| 2021-02-01 | 2021-02-28 | $0 | $1.406.517 | 0% | 17.54% | 26.31% | 1.9655% | 1 | $27.645,09 |
| 2021-03-01 | 2021-03-31 | $0 | $1.406.517 | 0% | 17.41% | 26.12% | 1.9527% | 1 | $27.465,05 |
| 2021-04-01 | 2021-04-30 | $0 | $1.406.517 | 0% | 17.31% | 25.97% | 1.9426% | 1 | $27.322,99 |
| 2021-05-01 | 2021-05-31 | $0 | $1.406.517 | 0% | 17.22% | 25.83% | 1.9331% | 1 | $27.189,38 |
| 2021-06-01 | 2021-06-30 | $0 | $1.406.517 | 0% | 17.21% | 25.82% | 1.9325% | 1 | $27.180,94 |
| 2021-07-01 | 2021-07-31 | $0 | $1.406.517 | 0% | 17.18% | 25.77% | 1.9291% | 1 | $27.133,11 |
| 2021-08-01 | 2021-08-31 | $0 | $1.406.517 | 0% | 17.24% | 25.86% | 1.9352% | 1 | $27.218,91 |
| 2021-09-01 | 2021-09-30 | $0 | $1.406.517 | 0% | 17.19% | 25.79% | 1.9304% | 1 | $27.151,4 |
| 2021-10-01 | 2021-10-31 | $0 | $1.406.517 | 0% | 17.08% | 25.62% | 1.9189% | 1 | $26.989,65 |
| 2021-11-01 | 2021-11-30 | $0 | $1.406.517 | 0% | 17.27% | 25.91% | 1.9385% | 1 | $27.265,33 |
| 2021-12-01 | 2021-12-31 | $0 | $1.406.517 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $27.531,16 |
| 2022-01-01 | 2022-01-31 | $0 | $1.406.517 | 0% | 17.66% | 26.49% | 1.9776% | 1 | $27.815,28 |
| 2022-02-01 | 2022-02-28 | $0 | $1.406.517 | 0% | 18.3% | 27.45% | 2.0418% | 1 | $28.718,26 |
| 2022-03-01 | 2022-03-31 | $0 | $1.406.517 | 0% | 18.47% | 27.71% | 2.0592% | 1 | $28.962,99 |

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|---|---|---|---|---|---|---|---|---|---|
| 2022-04-01 | 2022-04-30 | $0 | $1.406.517 | 0% | 19.05% | 28.58% | 2.1169% | 1 | $29.774,55 |
| 2022-05-01 | 2022-05-31 | $0 | $1.406.517 | 0% | 19.71% | 29.57% | 2.1822% | 1 | $30.693,01 |
| 2022-06-01 | 2022-06-23 | $0 | $1.406.517 | 0% | 20.4% | 30.6% | 2.2497% | 0.77 | $24.364,65 |

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|---|---|---|
| **Valor Capital:** | $1.406.517 | |
| **Abonos a Capital:** | $0 | |
| **Saldo Capital:** | | $1.406.517 |
| **Intereses Moratorios:** | $1.309.393,34 | |
| **Abonos a Intereses Moratorios:** | $0 | |
| **Saldo Intereses Moratorios:** | | $1.309.393,34 |
| **Valor Total Liquidacion:** | | **$2.715.910,34** |

**Son: DOS MILLONES SETECIENTOS QUINCE MIL NOVECIENTOS DIEZ PESOS CON TREINTA Y CUATRO CENTAVOS**

# 3. LIQUIDACION DE CREDITO FACTURA FV – 025575

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|---|---|---|---|---|---|---|---|---|---|
| 2018-08-08 | 2018-08-31 | $0 | $2.178.065 | 0% | 19.94% | 29.91% | 2.2045% | 0.77 | $36.971,89 |
| 2018-09-01 | 2018-09-30 | $0 | $2.178.065 | 0% | 19.81% | 29.72% | 2.1921% | 1 | $47.745,36 |
| 2018-10-01 | 2018-10-31 | $0 | $2.178.065 | 0% | 19.63% | 29.45% | 2.1743% | 1 | $47.357,66 |
| 2018-11-01 | 2018-11-30 | $0 | $2.178.065 | 0% | 19.49% | 29.24% | 2.1605% | 1 | $47.057,09 |
| 2018-12-01 | 2018-12-31 | $0 | $2.178.065 | 0% | 19.4% | 29.1% | 2.1513% | 1 | $46.856,71 |
| 2019-01-01 | 2019-01-31 | $0 | $2.178.065 | 0% | 19.16% | 28.74% | 2.1275% | 1 | $46.338,33 |
| 2019-02-01 | 2019-02-28 | $0 | $2.178.065 | 0% | 19.7% | 29.55% | 2.1809% | 1 | $47.501,41 |
| 2019-03-01 | 2019-03-31 | $0 | $2.178.065 | 0% | 19.37% | 29.06% | 2.1487% | 1 | $46.800,08 |
| 2019-04-01 | 2019-04-30 | $0 | $2.178.065 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $46.684,64 |
| 2019-05-01 | 2019-05-31 | $0 | $2.178.065 | 0% | 19.34% | 29.01% | 2.1454% | 1 | $46.728,2 |
| 2019-06-01 | 2019-06-30 | $0 | $2.178.065 | 0% | 19.3% | 28.95% | 2.1414% | 1 | $46.641,08 |
| 2019-07-01 | 2019-07-31 | $0 | $2.178.065 | 0% | 19.28% | 28.92% | 2.1394% | 1 | $46.597,52 |
| 2019-08-01 | 2019-08-31 | $0 | $2.178.065 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $46.684,64 |
| 2019-09-01 | 2019-09-30 | $0 | $2.178.065 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $46.684,64 |
| 2019-10-01 | 2019-10-31 | $0 | $2.178.065 | 0% | 19.1% | 28.65% | 2.1216% | 1 | $46.209,82 |
| 2019-11-01 | 2019-11-30 | $0 | $2.178.065 | 0% | 19.03% | 28.55% | 2.115% | 1 | $46.066,07 |
| 2019-12-01 | 2019-12-31 | $0 | $2.178.065 | 0% | 18.91% | 28.37% | 2.103% | 1 | $45.804,7 |
| 2020-01-01 | 2020-01-31 | $0 | $2.178.065 | 0% | 18.77% | 28.16% | 2.0891% | 1 | $45.501,95 |
| 2020-02-01 | 2020-02-29 | $0 | $2.178.065 | 0% | 19.06% | 28.59% | 2.1176% | 1 | $46.122,7 |
| 2020-03-01 | 2020-03-31 | $0 | $2.178.065 | 0% | 18.95% | 28.43% | 2.107% | 1 | $45.891,82 |

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|---|---|---|---|---|---|---|---|---|---|
| 2020-04-01 | 2020-04-30 | $0 | $2.178.065 | 0% | 18.69% | 28.04% | 2.0811% | 1 | $45.327,71 |
| 2020-05-01 | 2020-05-31 | $0 | $2.178.065 | 0% | 18.19% | 27.29% | 2.0312% | 1 | $44.240,85 |
| 2020-06-01 | 2020-06-30 | $0 | $2.178.065 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $44.079,67 |
| 2020-07-01 | 2020-07-31 | $0 | $2.178.065 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $44.079,67 |
| 2020-08-01 | 2020-08-31 | $0 | $2.178.065 | 0% | 18.29% | 27.44% | 2.0412% | 1 | $44.458,66 |
| 2020-09-01 | 2020-09-30 | $0 | $2.178.065 | 0% | 18.35% | 27.53% | 2.0472% | 1 | $44.589,34 |
| 2020-10-01 | 2020-10-31 | $0 | $2.178.065 | 0% | 18.09% | 27.14% | 2.0211% | 1 | $44.020,87 |
| 2020-11-01 | 2020-11-30 | $0 | $2.178.065 | 0% | 17.84% | 26.76% | 1.9957% | 1 | $43.467,64 |
| 2020-12-01 | 2020-12-31 | $0 | $2.178.065 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $42.633,44 |
| 2021-01-01 | 2021-01-31 | $0 | $2.178.065 | 0% | 17.32% | 25.98% | 1.9432% | 1 | $42.324,15 |
| 2021-02-01 | 2021-02-28 | $0 | $2.178.065 | 0% | 17.54% | 26.31% | 1.9655% | 1 | $42.809,86 |
| 2021-03-01 | 2021-03-31 | $0 | $2.178.065 | 0% | 17.41% | 26.12% | 1.9527% | 1 | $42.531,07 |
| 2021-04-01 | 2021-04-30 | $0 | $2.178.065 | 0% | 17.31% | 25.97% | 1.9426% | 1 | $42.311,09 |
| 2021-05-01 | 2021-05-31 | $0 | $2.178.065 | 0% | 17.22% | 25.83% | 1.9331% | 1 | $42.104,17 |
| 2021-06-01 | 2021-06-30 | $0 | $2.178.065 | 0% | 17.21% | 25.82% | 1.9325% | 1 | $42.091,1 |
| 2021-07-01 | 2021-07-31 | $0 | $2.178.065 | 0% | 17.18% | 25.77% | 1.9291% | 1 | $42.017,05 |
| 2021-08-01 | 2021-08-31 | $0 | $2.178.065 | 0% | 17.24% | 25.86% | 1.9352% | 1 | $42.149,91 |
| 2021-09-01 | 2021-09-30 | $0 | $2.178.065 | 0% | 17.19% | 25.79% | 1.9304% | 1 | $42.045,36 |
| 2021-10-01 | 2021-10-31 | $0 | $2.178.065 | 0% | 17.08% | 25.62% | 1.9189% | 1 | $41.794,88 |
| 2021-11-01 | 2021-11-30 | $0 | $2.178.065 | 0% | 17.27% | 25.91% | 1.9385% | 1 | $42.221,79 |
| 2021-12-01 | 2021-12-31 | $0 | $2.178.065 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $42.633,44 |
| 2022-01-01 | 2022-01-31 | $0 | $2.178.065 | 0% | 17.66% | 26.49% | 1.9776% | 1 | $43.073,41 |
| 2022-02-01 | 2022-02-28 | $0 | $2.178.065 | 0% | 18.3% | 27.45% | 2.0418% | 1 | $44.471,73 |

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|---|---|---|---|---|---|---|---|---|---|
| 2022-03-01 | 2022-03-31 | $0 | $2.178.065 | 0% | 18.47% | 27.71% | 2.0592% | 1 | $44.850,71 |
| 2022-04-01 | 2022-04-30 | $0 | $2.178.065 | 0% | 19.05% | 28.58% | 2.1169% | 1 | $46.107,45 |
| 2022-05-01 | 2022-05-31 | $0 | $2.178.065 | 0% | 19.71% | 29.57% | 2.1822% | 1 | $47.529,73 |
| 2022-06-01 | 2022-06-23 | $0 | $2.178.065 | 0% | 20.4% | 30.6% | 2.2497% | 0.77 | $37.729,94 |

| | | |
|---|---|---|
| **Valor Capital:** | $2.178.065 | |
| **Abonos a Capital:** | $0 | |
| **Saldo Capital:** | | $2.178.065 |
| **Intereses Moratorios:** | $2.089.941 | |
| **Abonos a Intereses Moratorios:** | $0 | |
| **Saldo Intereses Moratorios:** | | $2.089.941 |
| **Valor Total Liquidacion:** | | **$4.268.006** |

**Son: CUATRO MILLONES DOSCIENTOS SESENTA Y OCHO MIL SEIS PESOS**

## 4. LIQUIDACION DE CREDITO FACTURA FV – 025578

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|---|---|---|---|---|---|---|---|---|---|
| 2018-09-25 | 2018-09-30 | $0 | $532.131 | 0% | 19.81% | 29.72% | 2.1921% | 0.2 | $2332,96 |
| 2018-10-01 | 2018-10-31 | $0 | $532.131 | 0% | 19.63% | 29.45% | 2.1743% | 1 | $11.570,12 |
| 2018-11-01 | 2018-11-30 | $0 | $532.131 | 0% | 19.49% | 29.24% | 2.1605% | 1 | $11.496,69 |
| 2018-12-01 | 2018-12-31 | $0 | $532.131 | 0% | 19.4% | 29.1% | 2.1513% | 1 | $11.447,73 |
| 2019-01-01 | 2019-01-31 | $0 | $532.131 | 0% | 19.16% | 28.74% | 2.1275% | 1 | $11.321,08 |
| 2019-02-01 | 2019-02-28 | $0 | $532.131 | 0% | 19.7% | 29.55% | 2.1809% | 1 | $11.605,24 |
| 2019-03-01 | 2019-03-31 | $0 | $532.131 | 0% | 19.37% | 29.06% | 2.1487% | 1 | $11.433,89 |
| 2019-04-01 | 2019-04-30 | $0 | $532.131 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $11.405,69 |
| 2019-05-01 | 2019-05-31 | $0 | $532.131 | 0% | 19.34% | 29.01% | 2.1454% | 1 | $11.416,33 |
| 2019-06-01 | 2019-06-30 | $0 | $532.131 | 0% | 19.3% | 28.95% | 2.1414% | 1 | $11.395,05 |
| 2019-07-01 | 2019-07-31 | $0 | $532.131 | 0% | 19.28% | 28.92% | 2.1394% | 1 | $11.384,41 |
| 2019-08-01 | 2019-08-31 | $0 | $532.131 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $11.405,69 |
| 2019-09-01 | 2019-09-30 | $0 | $532.131 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $11.405,69 |
| 2019-10-01 | 2019-10-31 | $0 | $532.131 | 0% | 19.1% | 28.65% | 2.1216% | 1 | $11.289,69 |
| 2019-11-01 | 2019-11-30 | $0 | $532.131 | 0% | 19.03% | 28.55% | 2.115% | 1 | $11.254,57 |
| 2019-12-01 | 2019-12-31 | $0 | $532.131 | 0% | 18.91% | 28.37% | 2.103% | 1 | $11.190,71 |
| 2020-01-01 | 2020-01-31 | $0 | $532.131 | 0% | 18.77% | 28.16% | 2.0891% | 1 | $11.116,74 |
| 2020-02-01 | 2020-02-29 | $0 | $532.131 | 0% | 19.06% | 28.59% | 2.1176% | 1 | $11.268,4 |
| 2020-03-01 | 2020-03-31 | $0 | $532.131 | 0% | 18.95% | 28.43% | 2.107% | 1 | $11.212 |
| 2020-04-01 | 2020-04-30 | $0 | $532.131 | 0% | 18.69% | 28.04% | 2.0811% | 1 | $11.074,17 |

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|---|---|---|---|---|---|---|---|---|---|
| 2020-05-01 | 2020-05-31 | $0 | $532.131 | 0% | 18.19% | 27.29% | 2.0312% | 1 | $10.808,64 |
| 2020-06-01 | 2020-06-30 | $0 | $532.131 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $10.769,26 |
| 2020-07-01 | 2020-07-31 | $0 | $532.131 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $10.769,26 |
| 2020-08-01 | 2020-08-31 | $0 | $532.131 | 0% | 18.29% | 27.44% | 2.0412% | 1 | $10.861,85 |
| 2020-09-01 | 2020-09-30 | $0 | $532.131 | 0% | 18.35% | 27.53% | 2.0472% | 1 | $10.893,78 |
| 2020-10-01 | 2020-10-31 | $0 | $532.131 | 0% | 18.09% | 27.14% | 2.0211% | 1 | $10.754,89 |
| 2020-11-01 | 2020-11-30 | $0 | $532.131 | 0% | 17.84% | 26.76% | 1.9957% | 1 | $10.619,73 |
| 2020-12-01 | 2020-12-31 | $0 | $532.131 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $10.415,93 |
| 2021-01-01 | 2021-01-31 | $0 | $532.131 | 0% | 17.32% | 25.98% | 1.9432% | 1 | $10.340,36 |
| 2021-02-01 | 2021-02-28 | $0 | $532.131 | 0% | 17.54% | 26.31% | 1.9655% | 1 | $10.459,03 |
| 2021-03-01 | 2021-03-31 | $0 | $532.131 | 0% | 17.41% | 26.12% | 1.9527% | 1 | $10.390,92 |
| 2021-04-01 | 2021-04-30 | $0 | $532.131 | 0% | 17.31% | 25.97% | 1.9426% | 1 | $10.337,17 |
| 2021-05-01 | 2021-05-31 | $0 | $532.131 | 0% | 17.22% | 25.83% | 1.9331% | 1 | $10.286,62 |
| 2021-06-01 | 2021-06-30 | $0 | $532.131 | 0% | 17.21% | 25.82% | 1.9325% | 1 | $10.283,43 |
| 2021-07-01 | 2021-07-31 | $0 | $532.131 | 0% | 17.18% | 25.77% | 1.9291% | 1 | $10.265,33 |
| 2021-08-01 | 2021-08-31 | $0 | $532.131 | 0% | 17.24% | 25.86% | 1.9352% | 1 | $10.297,79 |
| 2021-09-01 | 2021-09-30 | $0 | $532.131 | 0% | 17.19% | 25.79% | 1.9304% | 1 | $10.272,25 |
| 2021-10-01 | 2021-10-31 | $0 | $532.131 | 0% | 17.08% | 25.62% | 1.9189% | 1 | $10.211,06 |
| 2021-11-01 | 2021-11-30 | $0 | $532.131 | 0% | 17.27% | 25.91% | 1.9385% | 1 | $10.315,35 |
| 2021-12-01 | 2021-12-31 | $0 | $532.131 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $10.415,93 |
| 2022-01-01 | 2022-01-31 | $0 | $532.131 | 0% | 17.66% | 26.49% | 1.9776% | 1 | $10.523,42 |
| 2022-02-01 | 2022-02-28 | $0 | $532.131 | 0% | 18.3% | 27.45% | 2.0418% | 1 | $10.865,05 |
| 2022-03-01 | 2022-03-31 | $0 | $532.131 | 0% | 18.47% | 27.71% | 2.0592% | 1 | $10.957,64 |

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|---|---|---|---|---|---|---|---|---|---|
| 2022-04-01 | 2022-04-30 | $0 | $532.131 | 0% | 19.05% | 28.58% | 2.1169% | 1 | $11.264,68 |
| 2022-05-01 | 2022-05-31 | $0 | $532.131 | 0% | 19.71% | 29.57% | 2.1822% | 1 | $11.612,16 |
| 2022-06-01 | 2022-06-23 | $0 | $532.131 | 0% | 20.4% | 30.6% | 2.2497% | 0.77 | $9217,94 |

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|---|---|---|
| **Valor Capital:** | $532.131 | |
| **Abonos a Capital:** | $0 | |
| **Saldo Capital:** | | $532.131 |
| **Intereses Moratorios:** | $492.236,32 | |
| **Abonos a Intereses Moratorios:** | $0 | |
| **Saldo Intereses Moratorios:** | | $492.236,32 |
| **Valor Total Liquidacion:** | | **$1.024.367,32** |

**Son: UN MILLON VEINTICUATRO MIL TRESCIENTOS SESENTA Y SIETE PESOS CON TREINTA Y DOS CENTAVOS**

## 5. LIQUIDACION DE CREDITO FACTURA FV 025829

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|---|---|---|---|---|---|---|---|---|---|
| 2018-11-06 | 2018-11-30 | $0 | $2.371.262 | 0% | 19.49% | 29.24% | 2.1605% | 0.83 | $42.521,82 |
| 2018-12-01 | 2018-12-31 | $0 | $2.371.262 | 0% | 19.4% | 29.1% | 2.1513% | 1 | $51.012,95 |
| 2019-01-01 | 2019-01-31 | $0 | $2.371.262 | 0% | 19.16% | 28.74% | 2.1275% | 1 | $50.448,59 |
| 2019-02-01 | 2019-02-28 | $0 | $2.371.262 | 0% | 19.7% | 29.55% | 2.1809% | 1 | $51.714,85 |
| 2019-03-01 | 2019-03-31 | $0 | $2.371.262 | 0% | 19.37% | 29.06% | 2.1487% | 1 | $50.951,3 |
| 2019-04-01 | 2019-04-30 | $0 | $2.371.262 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $50.825,62 |
| 2019-05-01 | 2019-05-31 | $0 | $2.371.262 | 0% | 19.34% | 29.01% | 2.1454% | 1 | $50.873,05 |
| 2019-06-01 | 2019-06-30 | $0 | $2.371.262 | 0% | 19.3% | 28.95% | 2.1414% | 1 | $50.778,2 |
| 2019-07-01 | 2019-07-31 | $0 | $2.371.262 | 0% | 19.28% | 28.92% | 2.1394% | 1 | $50.730,77 |
| 2019-08-01 | 2019-08-31 | $0 | $2.371.262 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $50.825,62 |
| 2019-09-01 | 2019-09-30 | $0 | $2.371.262 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $50.825,62 |
| 2019-10-01 | 2019-10-31 | $0 | $2.371.262 | 0% | 19.1% | 28.65% | 2.1216% | 1 | $50.308,69 |
| 2019-11-01 | 2019-11-30 | $0 | $2.371.262 | 0% | 19.03% | 28.55% | 2.115% | 1 | $50.152,19 |
| 2019-12-01 | 2019-12-31 | $0 | $2.371.262 | 0% | 18.91% | 28.37% | 2.103% | 1 | $49.867,63 |
| 2020-01-01 | 2020-01-31 | $0 | $2.371.262 | 0% | 18.77% | 28.16% | 2.0891% | 1 | $49.538,03 |
| 2020-02-01 | 2020-02-29 | $0 | $2.371.262 | 0% | 19.06% | 28.59% | 2.1176% | 1 | $50.213,84 |
| 2020-03-01 | 2020-03-31 | $0 | $2.371.262 | 0% | 18.95% | 28.43% | 2.107% | 1 | $49.962,49 |
| 2020-04-01 | 2020-04-30 | $0 | $2.371.262 | 0% | 18.69% | 28.04% | 2.0811% | 1 | $49.348,33 |
| 2020-05-01 | 2020-05-31 | $0 | $2.371.262 | 0% | 18.19% | 27.29% | 2.0312% | 1 | $48.165,07 |
| 2020-06-01 | 2020-06-30 | $0 | $2.371.262 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $47.989,6 |

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|---|---|---|---|---|---|---|---|---|---|
| 2020-07-01 | 2020-07-31 | $0 | $2.371.262 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $47.989,6 |
| 2020-08-01 | 2020-08-31 | $0 | $2.371.262 | 0% | 18.29% | 27.44% | 2.0412% | 1 | $48.402,19 |
| 2020-09-01 | 2020-09-30 | $0 | $2.371.262 | 0% | 18.35% | 27.53% | 2.0472% | 1 | $48.544,47 |
| 2020-10-01 | 2020-10-31 | $0 | $2.371.262 | 0% | 18.09% | 27.14% | 2.0211% | 1 | $47.925,57 |
| 2020-11-01 | 2020-11-30 | $0 | $2.371.262 | 0% | 17.84% | 26.76% | 1.9957% | 1 | $47.323,27 |
| 2020-12-01 | 2020-12-31 | $0 | $2.371.262 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $46.415,08 |
| 2021-01-01 | 2021-01-31 | $0 | $2.371.262 | 0% | 17.32% | 25.98% | 1.9432% | 1 | $46.078,36 |
| 2021-02-01 | 2021-02-28 | $0 | $2.371.262 | 0% | 17.54% | 26.31% | 1.9655% | 1 | $46.607,15 |
| 2021-03-01 | 2021-03-31 | $0 | $2.371.262 | 0% | 17.41% | 26.12% | 1.9527% | 1 | $46.303,63 |
| 2021-04-01 | 2021-04-30 | $0 | $2.371.262 | 0% | 17.31% | 25.97% | 1.9426% | 1 | $46.064,13 |
| 2021-05-01 | 2021-05-31 | $0 | $2.371.262 | 0% | 17.22% | 25.83% | 1.9331% | 1 | $45.838,86 |
| 2021-06-01 | 2021-06-30 | $0 | $2.371.262 | 0% | 17.21% | 25.82% | 1.9325% | 1 | $45.824,63 |
| 2021-07-01 | 2021-07-31 | $0 | $2.371.262 | 0% | 17.18% | 25.77% | 1.9291% | 1 | $45.744,01 |
| 2021-08-01 | 2021-08-31 | $0 | $2.371.262 | 0% | 17.24% | 25.86% | 1.9352% | 1 | $45.888,66 |
| 2021-09-01 | 2021-09-30 | $0 | $2.371.262 | 0% | 17.19% | 25.79% | 1.9304% | 1 | $45.774,84 |
| 2021-10-01 | 2021-10-31 | $0 | $2.371.262 | 0% | 17.08% | 25.62% | 1.9189% | 1 | $45.502,14 |
| 2021-11-01 | 2021-11-30 | $0 | $2.371.262 | 0% | 17.27% | 25.91% | 1.9385% | 1 | $45.966,91 |
| 2021-12-01 | 2021-12-31 | $0 | $2.371.262 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $46.415,08 |
| 2022-01-01 | 2022-01-31 | $0 | $2.371.262 | 0% | 17.66% | 26.49% | 1.9776% | 1 | $46.894,07 |
| 2022-02-01 | 2022-02-28 | $0 | $2.371.262 | 0% | 18.3% | 27.45% | 2.0418% | 1 | $48.416,42 |
| 2022-03-01 | 2022-03-31 | $0 | $2.371.262 | 0% | 18.47% | 27.71% | 2.0592% | 1 | $48.829,02 |
| 2022-04-01 | 2022-04-30 | $0 | $2.371.262 | 0% | 19.05% | 28.58% | 2.1169% | 1 | $50.197,24 |
| 2022-05-01 | 2022-05-31 | $0 | $2.371.262 | 0% | 19.71% | 29.57% | 2.1822% | 1 | $51.745,67 |

**PROVICREDITO S.A.S.**
**AV. Calle 26 No. 68 C-61 Of. 829 Edificio Torre Central Davivienda, Bogotá D.C.**
**Cel. 315 5857731 - PBX 7444799**
notificacionjudicialbog@grupoprovicredito.com; gerenciajuridica@provicredito.com


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|---|---|---|---|---|---|---|---|---|---|
| 2022-06-01 | 2022-06-23 | $0 | $2.371.262 | 0% | 20.4% | 30.6% | 2.2497% | 0.77 | $41.076,63 |

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|---|---|---|
| **Valor Capital:** | $2.371.262 | |
| **Abonos a Capital:** | $0 | |
| **Saldo Capital:** | | $2.371.262 |
| **Intereses Moratorios:** | $2.122.821,89 | |
| **Abonos a Intereses Moratorios:** | $0 | |
| **Saldo Intereses Moratorios:** | | $2.122.821,89 |
| **Valor Total Liquidacion:** | | **$4.494.083,89** |

**Son: CUATRO MILLONES CUATROCIENTOS NOVENTA Y CUATRO MIL OCHENTA Y TRES PESOS CON OCHENTA Y NUEVE CENTAVOS**

## 6. LIQUIDACION DE CREDITO FACTURA FV-025896

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|---|---|---|---|---|---|---|---|---|---|
| 2018-11-20 | 2018-11-30 | $0 | $1.531.299 | 0% | 19.49% | 29.24% | 2.1605% | 0.37 | $12.240,97 |
| 2018-12-01 | 2018-12-31 | $0 | $1.531.299 | 0% | 19.4% | 29.1% | 2.1513% | 1 | $32.942,83 |
| 2019-01-01 | 2019-01-31 | $0 | $1.531.299 | 0% | 19.16% | 28.74% | 2.1275% | 1 | $32.578,38 |
| 2019-02-01 | 2019-02-28 | $0 | $1.531.299 | 0% | 19.7% | 29.55% | 2.1809% | 1 | $33.396,09 |
| 2019-03-01 | 2019-03-31 | $0 | $1.531.299 | 0% | 19.37% | 29.06% | 2.1487% | 1 | $32.903,02 |
| 2019-04-01 | 2019-04-30 | $0 | $1.531.299 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $32.821,86 |
| 2019-05-01 | 2019-05-31 | $0 | $1.531.299 | 0% | 19.34% | 29.01% | 2.1454% | 1 | $32.852,48 |
| 2019-06-01 | 2019-06-30 | $0 | $1.531.299 | 0% | 19.3% | 28.95% | 2.1414% | 1 | $32.791,23 |
| 2019-07-01 | 2019-07-31 | $0 | $1.531.299 | 0% | 19.28% | 28.92% | 2.1394% | 1 | $32.760,61 |
| 2019-08-01 | 2019-08-31 | $0 | $1.531.299 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $32.821,86 |
| 2019-09-01 | 2019-09-30 | $0 | $1.531.299 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $32.821,86 |
| 2019-10-01 | 2019-10-31 | $0 | $1.531.299 | 0% | 19.1% | 28.65% | 2.1216% | 1 | $32.488,03 |
| 2019-11-01 | 2019-11-30 | $0 | $1.531.299 | 0% | 19.03% | 28.55% | 2.115% | 1 | $32.386,97 |
| 2019-12-01 | 2019-12-31 | $0 | $1.531.299 | 0% | 18.91% | 28.37% | 2.103% | 1 | $32.203,21 |
| 2020-01-01 | 2020-01-31 | $0 | $1.531.299 | 0% | 18.77% | 28.16% | 2.0891% | 1 | $31.990,36 |
| 2020-02-01 | 2020-02-29 | $0 | $1.531.299 | 0% | 19.06% | 28.59% | 2.1176% | 1 | $32.426,78 |
| 2020-03-01 | 2020-03-31 | $0 | $1.531.299 | 0% | 18.95% | 28.43% | 2.107% | 1 | $32.264,46 |
| 2020-04-01 | 2020-04-30 | $0 | $1.531.299 | 0% | 18.69% | 28.04% | 2.0811% | 1 | $31.867,86 |
| 2020-05-01 | 2020-05-31 | $0 | $1.531.299 | 0% | 18.19% | 27.29% | 2.0312% | 1 | $31.103,74 |
| 2020-06-01 | 2020-06-30 | $0 | $1.531.299 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $30.990,42 |

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|---|---|---|---|---|---|---|---|---|---|
| 2020-07-01 | 2020-07-31 | $0 | $1.531.299 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $30.990,42 |
| 2020-08-01 | 2020-08-31 | $0 | $1.531.299 | 0% | 18.29% | 27.44% | 2.0412% | 1 | $31.256,87 |
| 2020-09-01 | 2020-09-30 | $0 | $1.531.299 | 0% | 18.35% | 27.53% | 2.0472% | 1 | $31.348,75 |
| 2020-10-01 | 2020-10-31 | $0 | $1.531.299 | 0% | 18.09% | 27.14% | 2.0211% | 1 | $30.949,08 |
| 2020-11-01 | 2020-11-30 | $0 | $1.531.299 | 0% | 17.84% | 26.76% | 1.9957% | 1 | $30.560,13 |
| 2020-12-01 | 2020-12-31 | $0 | $1.531.299 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $29.973,64 |
| 2021-01-01 | 2021-01-31 | $0 | $1.531.299 | 0% | 17.32% | 25.98% | 1.9432% | 1 | $29.756,2 |
| 2021-02-01 | 2021-02-28 | $0 | $1.531.299 | 0% | 17.54% | 26.31% | 1.9655% | 1 | $30.097,68 |
| 2021-03-01 | 2021-03-31 | $0 | $1.531.299 | 0% | 17.41% | 26.12% | 1.9527% | 1 | $29.901,67 |
| 2021-04-01 | 2021-04-30 | $0 | $1.531.299 | 0% | 17.31% | 25.97% | 1.9426% | 1 | $29.747,01 |
| 2021-05-01 | 2021-05-31 | $0 | $1.531.299 | 0% | 17.22% | 25.83% | 1.9331% | 1 | $29.601,54 |
| 2021-06-01 | 2021-06-30 | $0 | $1.531.299 | 0% | 17.21% | 25.82% | 1.9325% | 1 | $29.592,35 |
| 2021-07-01 | 2021-07-31 | $0 | $1.531.299 | 0% | 17.18% | 25.77% | 1.9291% | 1 | $29.540,28 |
| 2021-08-01 | 2021-08-31 | $0 | $1.531.299 | 0% | 17.24% | 25.86% | 1.9352% | 1 | $29.633,69 |
| 2021-09-01 | 2021-09-30 | $0 | $1.531.299 | 0% | 17.19% | 25.79% | 1.9304% | 1 | $29.560,19 |
| 2021-10-01 | 2021-10-31 | $0 | $1.531.299 | 0% | 17.08% | 25.62% | 1.9189% | 1 | $29.384,09 |
| 2021-11-01 | 2021-11-30 | $0 | $1.531.299 | 0% | 17.27% | 25.91% | 1.9385% | 1 | $29.684,23 |
| 2021-12-01 | 2021-12-31 | $0 | $1.531.299 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $29.973,64 |
| 2022-01-01 | 2022-01-31 | $0 | $1.531.299 | 0% | 17.66% | 26.49% | 1.9776% | 1 | $30.282,96 |
| 2022-02-01 | 2022-02-28 | $0 | $1.531.299 | 0% | 18.3% | 27.45% | 2.0418% | 1 | $31.266,06 |
| 2022-03-01 | 2022-03-31 | $0 | $1.531.299 | 0% | 18.47% | 27.71% | 2.0592% | 1 | $31.532,5 |
| 2022-04-01 | 2022-04-30 | $0 | $1.531.299 | 0% | 19.05% | 28.58% | 2.1169% | 1 | $32.416,06 |
| 2022-05-01 | 2022-05-31 | $0 | $1.531.299 | 0% | 19.71% | 29.57% | 2.1822% | 1 | $33.416 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2022-06-01 | 2022-06-23 | $0 | $1.531.299 | 0% | 20.4% | 30.6% | 2.2497% | 0.77 | $26.526,21 |

| | | |
|---|---|---|
| **Valor Capital:** | $1.531.299 | |
| **Abonos a Capital:** | $0 | |
| **Saldo Capital:** | | $1.531.299 |
| **Intereses Moratorios:** | $1.355.644,27 | |
| **Abonos a Intereses Moratorios:** | $0 | |
| **Saldo Intereses Moratorios:** | | $1.355.644,27 |
| **Valor Total Liquidacion:** | | **$2.886.943,27** |

**Son: DOS MILLONES OCHOCIENTOS OCHENTA Y SEIS MIL NOVECIENTOS CUARENTA Y TRES PESOS CON VEINTISIETE CENTAVOS**

## 7. LIQUIDACION FACTURA FV- 025930

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|---|---|---|---|---|---|---|---|---|---|
| 2018-11-25 | 2018-11-30 | $0 | $696.578 | 0% | 19.49% | 29.24% | 2.1605% | 0.2 | $3009,91 |
| 2018-12-01 | 2018-12-31 | $0 | $696.578 | 0% | 19.4% | 29.1% | 2.1513% | 1 | $14.985,48 |
| 2019-01-01 | 2019-01-31 | $0 | $696.578 | 0% | 19.16% | 28.74% | 2.1275% | 1 | $14.819,69 |
| 2019-02-01 | 2019-02-28 | $0 | $696.578 | 0% | 19.7% | 29.55% | 2.1809% | 1 | $15.191,66 |
| 2019-03-01 | 2019-03-31 | $0 | $696.578 | 0% | 19.37% | 29.06% | 2.1487% | 1 | $14.967,37 |
| 2019-04-01 | 2019-04-30 | $0 | $696.578 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $14.930,45 |
| 2019-05-01 | 2019-05-31 | $0 | $696.578 | 0% | 19.34% | 29.01% | 2.1454% | 1 | $14.944,38 |
| 2019-06-01 | 2019-06-30 | $0 | $696.578 | 0% | 19.3% | 28.95% | 2.1414% | 1 | $14.916,52 |
| 2019-07-01 | 2019-07-31 | $0 | $696.578 | 0% | 19.28% | 28.92% | 2.1394% | 1 | $14.902,58 |
| 2019-08-01 | 2019-08-31 | $0 | $696.578 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $14.930,45 |
| 2019-09-01 | 2019-09-30 | $0 | $696.578 | 0% | 19.32% | 28.98% | 2.1434% | 1 | $14.930,45 |
| 2019-10-01 | 2019-10-31 | $0 | $696.578 | 0% | 19.1% | 28.65% | 2.1216% | 1 | $14.778,59 |
| 2019-11-01 | 2019-11-30 | $0 | $696.578 | 0% | 19.03% | 28.55% | 2.115% | 1 | $14.732,62 |
| 2019-12-01 | 2019-12-31 | $0 | $696.578 | 0% | 18.91% | 28.37% | 2.103% | 1 | $14.649,03 |
| 2020-01-01 | 2020-01-31 | $0 | $696.578 | 0% | 18.77% | 28.16% | 2.0891% | 1 | $14.552,21 |
| 2020-02-01 | 2020-02-29 | $0 | $696.578 | 0% | 19.06% | 28.59% | 2.1176% | 1 | $14.750,73 |
| 2020-03-01 | 2020-03-31 | $0 | $696.578 | 0% | 18.95% | 28.43% | 2.107% | 1 | $14.676,89 |
| 2020-04-01 | 2020-04-30 | $0 | $696.578 | 0% | 18.69% | 28.04% | 2.0811% | 1 | $14.496,48 |
| 2020-05-01 | 2020-05-31 | $0 | $696.578 | 0% | 18.19% | 27.29% | 2.0312% | 1 | $14.148,89 |

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|---|---|---|---|---|---|---|---|---|---|
| 2020-06-01 | 2020-06-30 | $0 | $696.578 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $14.097,34 |
| 2020-07-01 | 2020-07-31 | $0 | $696.578 | 0% | 18.12% | 27.18% | 2.0238% | 1 | $14.097,34 |
| 2020-08-01 | 2020-08-31 | $0 | $696.578 | 0% | 18.29% | 27.44% | 2.0412% | 1 | $14.218,55 |
| 2020-09-01 | 2020-09-30 | $0 | $696.578 | 0% | 18.35% | 27.53% | 2.0472% | 1 | $14.260,34 |
| 2020-10-01 | 2020-10-31 | $0 | $696.578 | 0% | 18.09% | 27.14% | 2.0211% | 1 | $14.078,53 |
| 2020-11-01 | 2020-11-30 | $0 | $696.578 | 0% | 17.84% | 26.76% | 1.9957% | 1 | $13.901,6 |
| 2020-12-01 | 2020-12-31 | $0 | $696.578 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $13.634,81 |
| 2021-01-01 | 2021-01-31 | $0 | $696.578 | 0% | 17.32% | 25.98% | 1.9432% | 1 | $13.535,9 |
| 2021-02-01 | 2021-02-28 | $0 | $696.578 | 0% | 17.54% | 26.31% | 1.9655% | 1 | $13.691,24 |
| 2021-03-01 | 2021-03-31 | $0 | $696.578 | 0% | 17.41% | 26.12% | 1.9527% | 1 | $13.602,07 |
| 2021-04-01 | 2021-04-30 | $0 | $696.578 | 0% | 17.31% | 25.97% | 1.9426% | 1 | $13.531,72 |
| 2021-05-01 | 2021-05-31 | $0 | $696.578 | 0% | 17.22% | 25.83% | 1.9331% | 1 | $13.465,54 |
| 2021-06-01 | 2021-06-30 | $0 | $696.578 | 0% | 17.21% | 25.82% | 1.9325% | 1 | $13.461,36 |
| 2021-07-01 | 2021-07-31 | $0 | $696.578 | 0% | 17.18% | 25.77% | 1.9291% | 1 | $13.437,68 |
| 2021-08-01 | 2021-08-31 | $0 | $696.578 | 0% | 17.24% | 25.86% | 1.9352% | 1 | $13.480,17 |
| 2021-09-01 | 2021-09-30 | $0 | $696.578 | 0% | 17.19% | 25.79% | 1.9304% | 1 | $13.446,74 |
| 2021-10-01 | 2021-10-31 | $0 | $696.578 | 0% | 17.08% | 25.62% | 1.9189% | 1 | $13.366,63 |
| 2021-11-01 | 2021-11-30 | $0 | $696.578 | 0% | 17.27% | 25.91% | 1.9385% | 1 | $13.503,16 |
| 2021-12-01 | 2021-12-31 | $0 | $696.578 | 0% | 17.46% | 26.19% | 1.9574% | 1 | $13.634,81 |
| 2022-01-01 | 2022-01-31 | $0 | $696.578 | 0% | 17.66% | 26.49% | 1.9776% | 1 | $13.775,52 |
| 2022-02-01 | 2022-02-28 | $0 | $696.578 | 0% | 18.3% | 27.45% | 2.0418% | 1 | $14.222,72 |
| 2022-03-01 | 2022-03-31 | $0 | $696.578 | 0% | 18.47% | 27.71% | 2.0592% | 1 | $14.343,93 |
| 2022-04-01 | 2022-04-30 | $0 | $696.578 | 0% | 19.05% | 28.58% | 2.1169% | 1 | $14.745,85 |

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|---|---|---|---|---|---|---|---|---|---|
| 2022-05-01 | 2022-05-31 | $0 | $696.578 | 0% | 19.71% | 29.57% | 2.1822% | 1 | $15.200,72 |
| 2022-06-01 | 2022-06-23 | $0 | $696.578 | 0% | 20.4% | 30.6% | 2.2497% | 0.77 | $12.066,6 |

| | | |
|---|---|---|
| **Valor Capital:** | $696.578 | |
| **Abonos a Capital:** | $0 | |
| **Saldo Capital:** | | $696.578 |
| **Intereses Moratorios:** | $614.115,25 | |
| **Abonos a Intereses Moratorios:** | $0 | |
| **Saldo Intereses Moratorios:** | | $614.115,25 |
| **Valor Total Liquidacion:** | | **$1.310.693,25** |

**Son: UN MILLON TRESCIENTOS DIEZ MIL SEISCIENTOS NOVENTA Y TRES PESOS CON VEINTICINCO CENTAVOS**