Señores:
JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE LA DORADA CALDAS
E.S.D

REFERENCIA:	**DEMANDA ORDINARIA LABORAL DE PRIMERA INSTANCIA**
RADICADO:	**2015 – 00428-00.**
DEMANDANTE:	**ZORAIDA FORERO VEGA**
DEMANDADA:	**CLINICA DE ESPECIALISTAS DE LA DORADA CELAD.**

Respetados Juristas;

ILLIS MUAIL RUBIO PUENTES, ciudadano en ejercicio, identificado tal como aparece bajo mi correspondiente firma, obrando en mi calidad de apoderado de la parte Demandante; por medio del presente, en busca de la garantía y protección de los Derechos Fundamentales Constitucionales, Laborales y Civiles de mi mandante; por medio del presente, adjunto liquidación de la obligación existente a favor de mi poderdante, para su correspondiente aprobación, de tal forma que se pueda descontar de dicho valor las sumas depositadas mediante los títulos judiciales existentes a la fecha en favor de la demandante, para que se continúe con la ejecución de la parte demandada sobre los valores faltantes que no alcanzan a cubrir los dineros existentes.

Así mismo; le solicito ordenar la entrega de los correspondientes títulos al suscrito apoderado, una vez sea aprobada la adjunta liquidación, de conformidad a la facultad expresa en el poder conferido al suscrito; para efectos de que los mismos sean entregados a la parte demandante en aras de mitigar los perjuicios que ha sufrido por la liquidación de la parte demandada.

Para efectos de notificaciones actualizo mi dirección, informando que la nueva dirección donde las recibiré es la ciudad de Honda Tolima Pasaje Real Local 18 Móvil 311 8888 966.

Agradezco la atención prestada en espera de una positiva respuesta, dentro de los términos de ley.

Atentamente,

Rdo. Juan [illegible]
Marzo 13/2020
11:50 am

ILLIS MUAIL RUBIO PUENTES
C.C. # 14.325.650 DE Honda Tolima
T.P. # 174.211 C.S.J

LIQUIDACIÓN CRÉDITO

PERIODO: 25-01-2017 HASTA 12-03-2020

CAPITAL: $2.554.444,oo

CONCEPTO: CESANTÍAS

VIGENCIA		DÍAS		I N T E R E S E S				INTERÉS	INTERÉS	DEUDA
DESDE	HASTA	A PAGAR	DEUDA	CORRIENTE ANUAL	USURA ANUAL	USURA MENSUAL	USURA DIARIO	CAUSADO EN EL MES	TOTAL ACUMULADO	ACUMULADA
25/01/2017	31/01/2017	7	$2.554.444,00	22,34%	33,51%	2,79250%	0,09180822%	$16.416,33	$16.416,33	$2.570.860,33
01/02/2017	28/02/2017	28	$2.554.444,00	22,34%	33,51%	2,79250%	0,09180822%	$65.665,31	$82.081,63	$2.636.525,63
01/03/2017	31/03/2017	31	$2.554.444,00	22,34%	33,51%	2,79250%	0,09180822%	$72.700,88	$154.782,51	$2.709.226,51
01/04/2017	30/04/2017	30	$2.554.444,00	22,33%	33,50%	2,79125%	0,09176712%	$70.324,19	$225.106,70	$2.779.550,70
01/05/2017	31/05/2017	31	$2.554.444,00	22,33%	33,50%	2,79125%	0,09176712%	$72.668,33	$297.775,04	$2.852.219,04
01/06/2017	30/06/2017	30	$2.554.444,00	22,33%	33,50%	2,79125%	0,09176712%	$70.324,19	$368.099,23	$2.922.543,23
01/07/2017	31/07/2017	31	$2.554.444,00	21,98%	32,97%	2,74750%	0,09032877%	$71.529,33	$439.628,56	$2.994.072,56
01/08/2017	31/08/2017	31	$2.554.444,00	21,98%	32,97%	2,74750%	0,09032877%	$71.529,33	$511.157,89	$3.065.601,89
01/09/2017	30/09/2017	30	$2.554.444,00	21,48%	32,22%	2,68500%	0,08827397%	$67.647,28	$578.805,17	$3.133.249,17
01/10/2017	31/10/2017	31	$2.554.444,00	21,15%	31,73%	2,64375%	0,08691781%	$68.828,27	$647.633,44	$3.202.077,44
01/11/2017	30/11/2017	30	$2.554.444,00	20,96%	31,44%	2,62000%	0,08613699%	$66.009,63	$713.643,07	$3.268.087,07
01/12/2017	31/12/2017	31	$2.554.444,00	20,77%	31,16%	2,59625%	0,08535616%	$67.591,64	$781.234,71	$3.335.678,71
01/01/2018	31/01/2018	31	$2.554.444,00	20,69%	31,04%	2,58625%	0,08502740%	$67.331,29	$848.566,00	$3.403.010,00
01/02/2018	28/02/2018	28	$2.554.444,00	21,01%	31,52%	2,62625%	0,08634247%	$61.755,96	$910.321,96	$3.464.765,96
01/03/2018	31/03/2018	31	$2.554.444,00	20,68%	31,02%	2,58500%	0,08498630%	$67.298,75	$977.620,71	$3.532.064,71
01/04/2018	30/04/2018	30	$2.554.444,00	20,48%	30,72%	2,56000%	0,08416438%	$64.497,96	$1.042.118,67	$3.596.562,67
01/05/2018	31/05/2018	31	$2.554.444,00	20,44%	30,66%	2,55500%	0,08400000%	$66.517,72	$1.108.636,39	$3.663.080,39

01/06/2018	30/06/2018	30	$2.554.444,00	20,28%	30,42%	2,53500%	0,08334247%	$63.868,10	$1.172.504,49	$3.726.948,49
01/07/2018	31/07/2018	31	$2.554.444,00	20,03%	30,05%	2,50375%	0,08231507%	$65.183,46	$1.237.687,95	$3.792.131,95
01/08/2018	31/08/2018	31	$2.554.444,00	19,94%	29,91%	2,49250%	0,08194521%	$64.890,58	$1.302.578,53	$3.857.022,53
01/09/2018	30/09/2018	30	$2.554.444,00	19,81%	29,72%	2,47625%	0,08141096%	$62.387,92	$1.364.966,45	$3.919.410,45
01/10/2018	31/10/2018	31	$2.554.444,00	19,63%	29,45%	2,45375%	0,08067123%	$63.881,75	$1.428.848,20	$3.983.292,20
01/11/2018	30/11/2018	30	$2.554.444,00	19,49%	29,24%	2,43625%	0,08009589%	$61.380,14	$1.490.228,34	$4.044.672,34
01/12/2018	31/12/2018	31	$2.554.444,00	19,40%	29,10%	2,42500%	0,07972603%	$63.133,26	$1.553.361,60	$4.107.805,60
01/01/2019	31/01/2019	31	$2.554.444,00	19,16%	28,74%	2,39500%	0,07873973%	$62.352,23	$1.615.713,82	$4.170.157,82
01/02/2019	28/02/2019	28	$2.554.444,00	19,70%	29,55%	2,46250%	0,08095890%	$57.905,40	$1.673.619,22	$4.228.063,22
01/03/2019	31/03/2019	31	$2.554.444,00	19,37%	29,06%	2,42125%	0,07960274%	$63.035,63	$1.736.654,85	$4.291.098,85
01/04/2019	30/04/2019	30	$2.554.444,00	19,32%	28,98%	2,41500%	0,07939726%	$60.844,76	$1.797.499,61	$4.351.943,61
01/05/2019	31/05/2019	31	$2.554.444,00	19,34%	29,01%	2,41750%	0,07947945%	$62.938,00	$1.860.437,61	$4.414.881,61
01/06/2019	30/06/2019	30	$2.554.444,00	19,30%	28,95%	2,41250%	0,07931507%	$60.781,77	$1.921.219,38	$4.475.663,38
01/07/2019	31/07/2019	31	$2.554.444,00	19,28%	28,92%	2,41000%	0,07923288%	$62.742,74	$1.983.962,12	$4.538.406,12
01/08/2019	31/08/2019	31	$2.554.444,00	19,32%	28,98%	2,41500%	0,07939726%	$62.872,92	$2.046.835,04	$4.601.279,04
01/09/2019	30/09/2019	30	$2.554.444,00	19,32%	28,98%	2,41500%	0,07939726%	$60.844,76	$2.107.679,79	$4.662.123,79
01/10/2019	31/10/2019	31	$2.554.444,00	19,10%	28,65%	2,38750%	0,07849315%	$62.156,97	$2.169.836,76	$4.724.280,76
01/11/2019	30/11/2019	30	$2.554.444,00	19,03%	28,55%	2,37875%	0,07820548%	$59.931,46	$2.229.768,22	$4.784.212,22
01/12/2019	31/12/2019	31	$2.554.444,00	18,91%	28,37%	2,36375%	0,07771233%	$61.538,66	$2.291.306,87	$4.845.750,87
01/01/2020	31/01/2020	31	$2.554.444,00	18,77%	28,16%	2,34625%	0,07713699%	$61.083,05	$2.352.389,93	$4.906.833,93
01/02/2020	29/02/2020	29	$2.554.444,00	19,06%	28,59%	2,38250%	0,07832877%	$58.025,07	$2.410.415,00	$4.964.859,00
01/03/2020	12/02/2020	12	$2.554.444,00	18,95%	28,43%	2,36875%	0,07787671%	$23.871,80	$2.434.286,80	$4.988.730,80

CAPITAL E INTERESES: $4.998.730,80

LIQUIDACIÓN CRÉDITO

PERIODO: 25-01-2017 HASTA 12-03-2020

CAPITAL: $405.305,oo

CONCEPTO: INTERESES DE CESANTÍAS

VIGENCIA		DÍAS		I N T E R E S E S				INTERÉS	INTERÉS	DEUDA
DESDE	HASTA	A PAGAR	DEUDA	CORRIENTE ANUAL	USURA ANUAL	USURA MENSUAL	USURA DIARIO	CAUSADO EN EL MES	TOTAL ACUMULADO	ACUMULADA
25/01/2017	31/01/2017	7	$405.305,00	22,34%	33,51%	2,79250%	0,09180822%	$2.604,72	$2.604,72	$407.909,72
01/02/2017	28/02/2017	28	$405.305,00	22,34%	33,51%	2,79250%	0,09180822%	$10.418,89	$13.023,62	$418.328,62
01/03/2017	31/03/2017	31	$405.305,00	22,34%	33,51%	2,79250%	0,09180822%	$11.535,20	$24.558,82	$429.863,82
01/04/2017	30/04/2017	30	$405.305,00	22,33%	33,50%	2,79125%	0,09176712%	$11.158,10	$35.716,92	$441.021,92
01/05/2017	31/05/2017	31	$405.305,00	22,33%	33,50%	2,79125%	0,09176712%	$11.530,04	$47.246,96	$452.551,96
01/06/2017	30/06/2017	30	$405.305,00	22,33%	33,50%	2,79125%	0,09176712%	$11.158,10	$58.405,06	$463.710,06
01/07/2017	31/07/2017	31	$405.305,00	21,98%	32,97%	2,74750%	0,09032877%	$11.349,32	$69.754,38	$475.059,38
01/08/2017	31/08/2017	31	$405.305,00	21,98%	32,97%	2,74750%	0,09032877%	$11.349,32	$81.103,70	$486.408,70
01/09/2017	30/09/2017	30	$405.305,00	21,48%	32,22%	2,68500%	0,08827397%	$10.733,36	$91.837,06	$497.142,06
01/10/2017	31/10/2017	31	$405.305,00	21,15%	31,73%	2,64375%	0,08691781%	$10.920,75	$102.757,81	$508.062,81
01/11/2017	30/11/2017	30	$405.305,00	20,96%	31,44%	2,62000%	0,08613699%	$10.473,53	$113.231,33	$518.536,33
01/12/2017	31/12/2017	31	$405.305,00	20,77%	31,16%	2,59625%	0,08535616%	$10.724,54	$123.955,87	$529.260,87
01/01/2018	31/01/2018	31	$405.305,00	20,69%	31,04%	2,58625%	0,08502740%	$10.683,23	$134.639,10	$539.944,10
01/02/2018	28/02/2018	28	$405.305,00	21,01%	31,52%	2,62625%	0,08634247%	$9.798,61	$144.437,71	$549.742,71
01/03/2018	31/03/2018	31	$405.305,00	20,68%	31,02%	2,58500%	0,08498630%	$10.678,07	$155.115,78	$560.420,78
01/04/2018	30/04/2018	30	$405.305,00	20,48%	30,72%	2,56000%	0,08416438%	$10.233,67	$165.349,45	$570.654,45
01/05/2018	31/05/2018	31	$405.305,00	20,44%	30,66%	2,55500%	0,08400000%	$10.554,14	$175.903,59	$581.208,59

01/06/2018	30/06/2018	30	$405.305,00	20,28%	30,42%	2,53500%	0,08334247%	$10.133,74	$186.037,33	$591.342,33
01/07/2018	31/07/2018	31	$405.305,00	20,03%	30,05%	2,50375%	0,08231507%	$10.342,44	$196.379,77	$601.684,77
01/08/2018	31/08/2018	31	$405.305,00	19,94%	29,91%	2,49250%	0,08194521%	$10.295,97	$206.675,74	$611.980,74
01/09/2018	30/09/2018	30	$405.305,00	19,81%	29,72%	2,47625%	0,08141096%	$9.898,88	$216.574,62	$621.879,62
01/10/2018	31/10/2018	31	$405.305,00	19,63%	29,45%	2,45375%	0,08067123%	$10.135,90	$226.710,52	$632.015,52
01/11/2018	30/11/2018	30	$405.305,00	19,49%	29,24%	2,43625%	0,08009589%	$9.738,98	$236.449,50	$641.754,50
01/12/2018	31/12/2018	31	$405.305,00	19,40%	29,10%	2,42500%	0,07972603%	$10.017,14	$246.466,64	$651.771,64
01/01/2019	31/01/2019	31	$405.305,00	19,16%	28,74%	2,39500%	0,07873973%	$9.893,22	$256.359,85	$661.664,85
01/02/2019	28/02/2019	28	$405.305,00	19,70%	29,55%	2,46250%	0,08095890%	$9.187,65	$265.547,51	$670.852,51
01/03/2019	31/03/2019	31	$405.305,00	19,37%	29,06%	2,42125%	0,07960274%	$10.001,65	$275.549,16	$680.854,16
01/04/2019	30/04/2019	30	$405.305,00	19,32%	28,98%	2,41500%	0,07939726%	$9.654,03	$285.203,19	$690.508,19
01/05/2019	31/05/2019	31	$405.305,00	19,34%	29,01%	2,41750%	0,07947945%	$9.986,16	$295.189,35	$700.494,35
01/06/2019	30/06/2019	30	$405.305,00	19,30%	28,95%	2,41250%	0,07931507%	$9.644,04	$304.833,39	$710.138,39
01/07/2019	31/07/2019	31	$405.305,00	19,28%	28,92%	2,41000%	0,07923288%	$9.955,18	$314.788,57	$720.093,57
01/08/2019	31/08/2019	31	$405.305,00	19,32%	28,98%	2,41500%	0,07939726%	$9.975,83	$324.764,40	$730.069,40
01/09/2019	30/09/2019	30	$405.305,00	19,32%	28,98%	2,41500%	0,07939726%	$9.654,03	$334.418,43	$739.723,43
01/10/2019	31/10/2019	31	$405.305,00	19,10%	28,65%	2,38750%	0,07849315%	$9.862,24	$344.280,67	$749.585,67
01/11/2019	30/11/2019	30	$405.305,00	19,03%	28,55%	2,37875%	0,07820548%	$9.509,12	$353.789,79	$759.094,79
01/12/2019	31/12/2019	31	$405.305,00	18,91%	28,37%	2,36375%	0,07771233%	$9.764,13	$363.553,92	$768.858,92
01/01/2020	31/01/2020	31	$405.305,00	18,77%	28,16%	2,34625%	0,07713699%	$9.691,84	$373.245,76	$778.550,76
01/02/2020	29/02/2020	29	$405.305,00	19,06%	28,59%	2,38250%	0,07832877%	$9.206,64	$382.452,41	$787.757,41
01/03/2020	12/02/2020	12	$405.305,00	18,95%	28,43%	2,36875%	0,07787671%	$3.787,66	$386.240,06	$791.545,06

CAPITAL E INTERESES: $791.545,06

LIQUIDACIÓN CRÉDITO

PERIODO: 25-01-2017 HASTA 12-03-2020

CAPITAL: $6.354.444,oo

CONCEPTO: PRIMA DE SERVICIOS

VIGENCIA		DÍAS		INTERESES				INTERÉS	INTERÉS	DEUDA
DESDE	HASTA	A PAGAR	DEUDA	CORRIENTE ANUAL	USURA ANUAL	USURA MENSUAL	USURA DIARIO	CAUSADO EN EL MES	TOTAL ACUMULADO	ACUMULADA
25/01/2017	31/01/2017	7	$6.354.444,00	22,34%	33,51%	2,79250%	0,09180822%	$40.837,31	$40.837,31	$6.395.281,31
01/02/2017	28/02/2017	28	$6.354.444,00	22,34%	33,51%	2,79250%	0,09180822%	$163.349,25	$204.186,57	$6.558.630,57
01/03/2017	31/03/2017	31	$6.354.444,00	22,34%	33,51%	2,79250%	0,09180822%	$180.850,96	$385.037,52	$6.739.481,52
01/04/2017	30/04/2017	30	$6.354.444,00	22,33%	33,50%	2,79125%	0,09176712%	$174.938,71	$559.976,24	$6.914.420,24
01/05/2017	31/05/2017	31	$6.354.444,00	22,33%	33,50%	2,79125%	0,09176712%	$180.770,00	$740.746,24	$7.095.190,24
01/06/2017	30/06/2017	30	$6.354.444,00	22,33%	33,50%	2,79125%	0,09176712%	$174.938,71	$915.684,96	$7.270.128,96
01/07/2017	31/07/2017	31	$6.354.444,00	21,98%	32,97%	2,74750%	0,09032877%	$177.936,62	$1.093.621,57	$7.448.065,57
01/08/2017	31/08/2017	31	$6.354.444,00	21,98%	32,97%	2,74750%	0,09032877%	$177.936,62	$1.271.558,19	$7.626.002,19
01/09/2017	30/09/2017	30	$6.354.444,00	21,48%	32,22%	2,68500%	0,08827397%	$168.279,60	$1.439.837,80	$7.794.281,80
01/10/2017	31/10/2017	31	$6.354.444,00	21,15%	31,73%	2,64375%	0,08691781%	$171.217,45	$1.611.055,24	$7.965.499,24
01/11/2017	30/11/2017	30	$6.354.444,00	20,96%	31,44%	2,62000%	0,08613699%	$164.205,80	$1.775.261,04	$8.129.705,04
01/12/2017	31/12/2017	31	$6.354.444,00	20,77%	31,16%	2,59625%	0,08535616%	$168.141,20	$1.943.402,24	$8.297.846,24
01/01/2018	31/01/2018	31	$6.354.444,00	20,69%	31,04%	2,58625%	0,08502740%	$167.493,57	$2.110.895,81	$8.465.339,81
01/02/2018	28/02/2018	28	$6.354.444,00	21,01%	31,52%	2,62625%	0,08634247%	$153.624,34	$2.264.520,15	$8.618.964,15
01/03/2018	31/03/2018	31	$6.354.444,00	20,68%	31,02%	2,58500%	0,08498630%	$167.412,61	$2.431.932,77	$8.786.376,77
01/04/2018	30/04/2018	30	$6.354.444,00	20,48%	30,72%	2,56000%	0,08416438%	$160.445,36	$2.592.378,12	$8.946.822,12

01/05/2018	31/05/2018	31	$6.354.444,00	20,44%	30,66%	2,55500%	0,08400000%	$165.469,72	$2.757.847,85	$9.112.291,85
01/06/2018	30/06/2018	30	$6.354.444,00	20,28%	30,42%	2,53500%	0,08334247%	$158.878,51	$2.916.726,36	$9.271.170,36
01/07/2018	31/07/2018	31	$6.354.444,00	20,03%	30,05%	2,50375%	0,08231507%	$162.150,61	$3.078.876,97	$9.433.320,97
01/08/2018	31/08/2018	31	$6.354.444,00	19,94%	29,91%	2,49250%	0,08194521%	$161.422,03	$3.240.299,00	$9.594.743,00
01/09/2018	30/09/2018	30	$6.354.444,00	19,81%	29,72%	2,47625%	0,08141096%	$155.196,41	$3.395.495,41	$9.749.939,41
01/10/2018	31/10/2018	31	$6.354.444,00	19,63%	29,45%	2,45375%	0,08067123%	$158.912,46	$3.554.407,87	$9.908.851,87
01/11/2018	30/11/2018	30	$6.354.444,00	19,49%	29,24%	2,43625%	0,08009589%	$152.689,46	$3.707.097,32	$10.061.541,32
01/12/2018	31/12/2018	31	$6.354.444,00	19,40%	29,10%	2,42500%	0,07972603%	$157.050,52	$3.864.147,84	$10.218.591,84
01/01/2019	31/01/2019	31	$6.354.444,00	19,16%	28,74%	2,39500%	0,07873973%	$155.107,63	$4.019.255,47	$10.373.699,47
01/02/2019	28/02/2019	28	$6.354.444,00	19,70%	29,55%	2,46250%	0,08095890%	$144.045,67	$4.163.301,14	$10.517.745,14
01/03/2019	31/03/2019	31	$6.354.444,00	19,37%	29,06%	2,42125%	0,07960274%	$156.807,66	$4.320.108,80	$10.674.552,80
01/04/2019	30/04/2019	30	$6.354.444,00	19,32%	28,98%	2,41500%	0,07939726%	$151.357,63	$4.471.466,43	$10.825.910,43
01/05/2019	31/05/2019	31	$6.354.444,00	19,34%	29,01%	2,41750%	0,07947945%	$156.564,80	$4.628.031,22	$10.982.475,22
01/06/2019	30/06/2019	30	$6.354.444,00	19,30%	28,95%	2,41250%	0,07931507%	$151.200,95	$4.779.232,17	$11.133.676,17
01/07/2019	31/07/2019	31	$6.354.444,00	19,28%	28,92%	2,41000%	0,07923288%	$156.079,07	$4.935.311,24	$11.289.755,24
01/08/2019	31/08/2019	31	$6.354.444,00	19,32%	28,98%	2,41500%	0,07939726%	$156.402,89	$5.091.714,13	$11.446.158,13
01/09/2019	30/09/2019	30	$6.354.444,00	19,32%	28,98%	2,41500%	0,07939726%	$151.357,63	$5.243.071,77	$11.597.515,77
01/10/2019	31/10/2019	31	$6.354.444,00	19,10%	28,65%	2,38750%	0,07849315%	$154.621,90	$5.397.693,67	$11.752.137,67
01/11/2019	30/11/2019	30	$6.354.444,00	19,03%	28,55%	2,37875%	0,07820548%	$149.085,70	$5.546.779,37	$11.901.223,37
01/12/2019	31/12/2019	31	$6.354.444,00	18,91%	28,37%	2,36375%	0,07771233%	$153.083,78	$5.699.863,15	$12.054.307,15
01/01/2020	31/01/2020	31	$6.354.444,00	18,77%	28,16%	2,34625%	0,07713699%	$151.950,42	$5.851.813,57	$12.206.257,57
01/02/2020	29/02/2020	29	$6.354.444,00	19,06%	28,59%	2,38250%	0,07832877%	$144.343,37	$5.996.156,94	$12.350.600,94
01/03/2020	12/02/2020	12	$6.354.444,00	18,95%	28,43%	2,36875%	0,07787671%	$59.383,58	$6.055.540,53	$12.409.984,53

CAPITAL E INTERESES: $12.409.984,53

LIQUIDACIÓN CRÉDITO

PERIODO: 25-01-2017 HASTA 12-03-2020

CAPITAL: $2.850.000,oo

CONCEPTO: VACACIONES

VIGENCIA		DÍAS A PAGAR	DEUDA	INTERESES				INTERÉS CAUSADO EN EL MES	INTERÉS TOTAL ACUMULADO	DEUDA ACUMULADA
DESDE	HASTA			CORRIENTE ANUAL	USURA ANUAL	USURA MENSUAL	USURA DIARIO			
25/01/2017	31/01/2017	7	$2.850.000,00	22,34%	33,51%	2,79250%	0,09180822%	$18.315,74	$18.315,74	$2.868.315,74
01/02/2017	28/02/2017	28	$2.850.000,00	22,34%	33,51%	2,79250%	0,09180822%	$73.262,96	$91.578,70	$2.941.578,70
01/03/2017	31/03/2017	31	$2.850.000,00	22,34%	33,51%	2,79250%	0,09180822%	$81.112,56	$172.691,26	$3.022.691,26
01/04/2017	30/04/2017	30	$2.850.000,00	22,33%	33,50%	2,79125%	0,09176712%	$78.460,89	$251.152,15	$3.101.152,15
01/05/2017	31/05/2017	31	$2.850.000,00	22,33%	33,50%	2,79125%	0,09176712%	$81.076,25	$332.228,40	$3.182.228,40
01/06/2017	30/06/2017	30	$2.850.000,00	22,33%	33,50%	2,79125%	0,09176712%	$78.460,89	$410.689,29	$3.260.689,29
01/07/2017	31/07/2017	31	$2.850.000,00	21,98%	32,97%	2,74750%	0,09032877%	$79.805,47	$490.494,76	$3.340.494,76
01/08/2017	31/08/2017	31	$2.850.000,00	21,98%	32,97%	2,74750%	0,09032877%	$79.805,47	$570.300,23	$3.420.300,23
01/09/2017	30/09/2017	30	$2.850.000,00	21,48%	32,22%	2,68500%	0,08827397%	$75.474,25	$645.774,47	$3.495.774,47
01/10/2017	31/10/2017	31	$2.850.000,00	21,15%	31,73%	2,64375%	0,08691781%	$76.791,88	$722.566,36	$3.572.566,36
01/11/2017	30/11/2017	30	$2.850.000,00	20,96%	31,44%	2,62000%	0,08613699%	$73.647,12	$796.213,48	$3.646.213,48
01/12/2017	31/12/2017	31	$2.850.000,00	20,77%	31,16%	2,59625%	0,08535616%	$75.412,17	$871.625,65	$3.721.625,65
01/01/2018	31/01/2018	31	$2.850.000,00	20,69%	31,04%	2,58625%	0,08502740%	$75.121,71	$946.747,36	$3.796.747,36
01/02/2018	28/02/2018	28	$2.850.000,00	21,01%	31,52%	2,62625%	0,08634247%	$68.901,29	$1.015.648,64	$3.865.648,64
01/03/2018	31/03/2018	31	$2.850.000,00	20,68%	31,02%	2,58500%	0,08498630%	$75.085,40	$1.090.734,04	$3.940.734,04
01/04/2018	30/04/2018	30	$2.850.000,00	20,48%	30,72%	2,56000%	0,08416438%	$71.960,55	$1.162.694,59	$4.012.694,59

01/05/2018	31/05/2018	31	$2.850.000,00	20,44%	30,66%	2,55500%	0,08400000%	$74.214,00	$1.236.908,59	$4.086.908,59
01/06/2018	30/06/2018	30	$2.850.000,00	20,28%	30,42%	2,53500%	0,08334247%	$71.257,81	$1.308.166,40	$4.158.166,40
01/07/2018	31/07/2018	31	$2.850.000,00	20,03%	30,05%	2,50375%	0,08231507%	$72.725,36	$1.380.891,76	$4.230.891,76
01/08/2018	31/08/2018	31	$2.850.000,00	19,94%	29,91%	2,49250%	0,08194521%	$72.398,59	$1.453.290,35	$4.303.290,35
01/09/2018	30/09/2018	30	$2.850.000,00	19,81%	29,72%	2,47625%	0,08141096%	$69.606,37	$1.522.896,72	$4.372.896,72
01/10/2018	31/10/2018	31	$2.850.000,00	19,63%	29,45%	2,45375%	0,08067123%	$71.273,03	$1.594.169,75	$4.444.169,75
01/11/2018	30/11/2018	30	$2.850.000,00	19,49%	29,24%	2,43625%	0,08009589%	$68.481,99	$1.662.651,74	$4.512.651,74
01/12/2018	31/12/2018	31	$2.850.000,00	19,40%	29,10%	2,42500%	0,07972603%	$70.437,95	$1.733.089,68	$4.583.089,68
01/01/2019	31/01/2019	31	$2.850.000,00	19,16%	28,74%	2,39500%	0,07873973%	$69.566,55	$1.802.656,23	$4.652.656,23
01/02/2019	28/02/2019	28	$2.850.000,00	19,70%	29,55%	2,46250%	0,08095890%	$64.605,21	$1.867.261,44	$4.717.261,44
01/03/2019	31/03/2019	31	$2.850.000,00	19,37%	29,06%	2,42125%	0,07960274%	$70.329,02	$1.937.590,46	$4.787.590,46
01/04/2019	30/04/2019	30	$2.850.000,00	19,32%	28,98%	2,41500%	0,07939726%	$67.884,66	$2.005.475,12	$4.855.475,12
01/05/2019	31/05/2019	31	$2.850.000,00	19,34%	29,01%	2,41750%	0,07947945%	$70.220,10	$2.075.695,21	$4.925.695,21
01/06/2019	30/06/2019	30	$2.850.000,00	19,30%	28,95%	2,41250%	0,07931507%	$67.814,38	$2.143.509,60	$4.993.509,60
01/07/2019	31/07/2019	31	$2.850.000,00	19,28%	28,92%	2,41000%	0,07923288%	$70.002,25	$2.213.511,84	$5.063.511,84
01/08/2019	31/08/2019	31	$2.850.000,00	19,32%	28,98%	2,41500%	0,07939726%	$70.147,48	$2.283.659,32	$5.133.659,32
01/09/2019	30/09/2019	30	$2.850.000,00	19,32%	28,98%	2,41500%	0,07939726%	$67.884,66	$2.351.543,98	$5.201.543,98
01/10/2019	31/10/2019	31	$2.850.000,00	19,10%	28,65%	2,38750%	0,07849315%	$69.348,70	$2.420.892,68	$5.270.892,68
01/11/2019	30/11/2019	30	$2.850.000,00	19,03%	28,55%	2,37875%	0,07820548%	$66.865,68	$2.487.758,36	$5.337.758,36
01/12/2019	31/12/2019	31	$2.850.000,00	18,91%	28,37%	2,36375%	0,07771233%	$68.658,84	$2.556.417,21	$5.406.417,21
01/01/2020	31/01/2020	31	$2.850.000,00	18,77%	28,16%	2,34625%	0,07713699%	$68.150,53	$2.624.567,73	$5.474.567,73
01/02/2020	29/02/2020	29	$2.850.000,00	19,06%	28,59%	2,38250%	0,07832877%	$64.738,73	$2.689.306,46	$5.539.306,46
01/03/2020	12/02/2020	12	$2.850.000,00	18,95%	28,43%	2,36875%	0,07787671%	$26.633,84	$2.715.940,29	$5.565.940,29

CAPITAL E INTERESES: $5.565.940,29

LIQUIDACIÓN CRÉDITO

PERIODO: 25-01-2017 HASTA 12-03-2020

CAPITAL: $14.996.664,oo

CONCEPTO: INDEMNIZACIÓN POR DESPIDO INDIRECTO

VIGENCIA		DÍAS		I N T E R E S E S				INTERÉS	INTERÉS	DEUDA
DESDE	HASTA	A PAGAR	DEUDA	CORRIENTE ANUAL	USURA ANUAL	USURA MENSUAL	USURA DIARIO	CAUSADO EN EL MES	TOTAL ACUMULADO	ACUMULADA
25/01/2017	31/01/2017	7	$14.996.664,00	22,34%	33,51%	2,79250%	0,09180822%	$96.377,19	$96.377,19	$15.093.041,19
01/02/2017	28/02/2017	28	$14.996.664,00	22,34%	33,51%	2,79250%	0,09180822%	$385.508,76	$481.885,96	$15.478.549,96
01/03/2017	31/03/2017	31	$14.996.664,00	22,34%	33,51%	2,79250%	0,09180822%	$426.813,27	$908.699,23	$15.905.363,23
01/04/2017	30/04/2017	30	$14.996.664,00	22,33%	33,50%	2,79125%	0,09176712%	$412.860,21	$1.321.559,44	$16.318.223,44
01/05/2017	31/05/2017	31	$14.996.664,00	22,33%	33,50%	2,79125%	0,09176712%	$426.622,22	$1.748.181,67	$16.744.845,67
01/06/2017	30/06/2017	30	$14.996.664,00	22,33%	33,50%	2,79125%	0,09176712%	$412.860,21	$2.161.041,88	$17.157.705,88
01/07/2017	31/07/2017	31	$14.996.664,00	21,98%	32,97%	2,74750%	0,09032877%	$419.935,35	$2.580.977,23	$17.577.641,23
01/08/2017	31/08/2017	31	$14.996.664,00	21,98%	32,97%	2,74750%	0,09032877%	$419.935,35	$3.000.912,59	$17.997.576,59
01/09/2017	30/09/2017	30	$14.996.664,00	21,48%	32,22%	2,68500%	0,08827397%	$397.144,53	$3.398.057,12	$18.394.721,12
01/10/2017	31/10/2017	31	$14.996.664,00	21,15%	31,73%	2,64375%	0,08691781%	$404.077,92	$3.802.135,04	$18.798.799,04
01/11/2017	30/11/2017	30	$14.996.664,00	20,96%	31,44%	2,62000%	0,08613699%	$387.530,23	$4.189.665,27	$19.186.329,27
01/12/2017	31/12/2017	31	$14.996.664,00	20,77%	31,16%	2,59625%	0,08535616%	$396.817,89	$4.586.483,16	$19.583.147,16
01/01/2018	31/01/2018	31	$14.996.664,00	20,69%	31,04%	2,58625%	0,08502740%	$395.289,47	$4.981.772,63	$19.978.436,63
01/02/2018	28/02/2018	28	$14.996.664,00	21,01%	31,52%	2,62625%	0,08634247%	$362.557,71	$5.344.330,33	$20.340.994,33
01/03/2018	31/03/2018	31	$14.996.664,00	20,68%	31,02%	2,58500%	0,08498630%	$395.098,41	$5.739.428,75	$20.736.092,75
01/04/2018	30/04/2018	30	$14.996.664,00	20,48%	30,72%	2,56000%	0,08416438%	$378.655,49	$6.118.084,24	$21.114.748,24
01/05/2018	31/05/2018	31	$14.996.664,00	20,44%	30,66%	2,55500%	0,08400000%	$390.513,13	$6.508.597,37	$21.505.261,37

01/06/2018	30/06/2018	30	$14.996.664,00	20,28%	30,42%	2,53500%	0,08334247%	$374.957,69	$6.883.555,06	$21.880.219,06
01/07/2018	31/07/2018	31	$14.996.664,00	20,03%	30,05%	2,50375%	0,08231507%	$382.679,94	$7.266.235,00	$22.262.899,00
01/08/2018	31/08/2018	31	$14.996.664,00	19,94%	29,91%	2,49250%	0,08194521%	$380.960,46	$7.647.195,46	$22.643.859,46
01/09/2018	30/09/2018	30	$14.996.664,00	19,81%	29,72%	2,47625%	0,08141096%	$366.267,84	$8.013.463,30	$23.010.127,30
01/10/2018	31/10/2018	31	$14.996.664,00	19,63%	29,45%	2,45375%	0,08067123%	$375.037,81	$8.388.501,11	$23.385.165,11
01/11/2018	30/11/2018	30	$14.996.664,00	19,49%	29,24%	2,43625%	0,08009589%	$360.351,35	$8.748.852,45	$23.745.516,45
01/12/2018	31/12/2018	31	$14.996.664,00	19,40%	29,10%	2,42500%	0,07972603%	$370.643,58	$9.119.496,03	$24.116.160,03
01/01/2019	31/01/2019	31	$14.996.664,00	19,16%	28,74%	2,39500%	0,07873973%	$366.058,30	$9.485.554,33	$24.482.218,33
01/02/2019	28/02/2019	28	$14.996.664,00	19,70%	29,55%	2,46250%	0,08095890%	$339.951,78	$9.825.506,10	$24.822.170,10
01/03/2019	31/03/2019	31	$14.996.664,00	19,37%	29,06%	2,42125%	0,07960274%	$370.070,42	$10.195.576,52	$25.192.240,52
01/04/2019	30/04/2019	30	$14.996.664,00	19,32%	28,98%	2,41500%	0,07939726%	$357.208,21	$10.552.784,73	$25.549.448,73
01/05/2019	31/05/2019	31	$14.996.664,00	19,34%	29,01%	2,41750%	0,07947945%	$369.497,26	$10.922.281,99	$25.918.945,99
01/06/2019	30/06/2019	30	$14.996.664,00	19,30%	28,95%	2,41250%	0,07931507%	$356.838,43	$11.279.120,42	$26.275.784,42
01/07/2019	31/07/2019	31	$14.996.664,00	19,28%	28,92%	2,41000%	0,07923288%	$368.350,94	$11.647.471,35	$26.644.135,35
01/08/2019	31/08/2019	31	$14.996.664,00	19,32%	28,98%	2,41500%	0,07939726%	$369.115,15	$12.016.586,51	$27.013.250,51
01/09/2019	30/09/2019	30	$14.996.664,00	19,32%	28,98%	2,41500%	0,07939726%	$357.208,21	$12.373.794,72	$27.370.458,72
01/10/2019	31/10/2019	31	$14.996.664,00	19,10%	28,65%	2,38750%	0,07849315%	$364.911,98	$12.738.706,69	$27.735.370,69
01/11/2019	30/11/2019	30	$14.996.664,00	19,03%	28,55%	2,37875%	0,07820548%	$351.846,39	$13.090.553,08	$28.087.217,08
01/12/2019	31/12/2019	31	$14.996.664,00	18,91%	28,37%	2,36375%	0,07771233%	$361.281,96	$13.451.835,04	$28.448.499,04
01/01/2020	31/01/2020	31	$14.996.664,00	18,77%	28,16%	2,34625%	0,07713699%	$358.607,21	$13.810.442,26	$28.807.106,26
01/02/2020	29/02/2020	29	$14.996.664,00	19,06%	28,59%	2,38250%	0,07832877%	$340.654,36	$14.151.096,62	$29.147.760,62
01/03/2020	12/02/2020	12	$14.996.664,00	18,95%	28,43%	2,36875%	0,07787671%	$140.146,91	$14.291.243,52	$29.287.907,52

CAPITAL E INTERESES: $29.287.907,52

LIQUIDACIÓN CRÉDITO

PERIODO: 25-01-2017 HASTA 12-03-2020

CAPITAL: $33.756.489,oo

CONCEPTO: INDEMNIZACIÓN MORATORIA A LA FECHA DE LA SENTENCIA

VIGENCIA		DÍAS		I N T E R E S E S				INTERÉS	INTERÉS	DEUDA
DESDE	HASTA	A PAGAR	DEUDA	CORRIENTE ANUAL	USURA ANUAL	USURA MENSUAL	USURA DIARIO	CAUSADO EN EL MES	TOTAL ACUMULADO	ACUMULADA
25/01/2017	31/01/2017	7	$33.756.489,00	22,34%	33,51%	2,79250%	0,09180822%	$216.938,62	$216.938,62	$33.973.427,62
01/02/2017	28/02/2017	28	$33.756.489,00	22,34%	33,51%	2,79250%	0,09180822%	$867.754,48	$1.084.693,10	$34.841.182,10
01/03/2017	31/03/2017	31	$33.756.489,00	22,34%	33,51%	2,79250%	0,09180822%	$960.728,17	$2.045.421,27	$35.801.910,27
01/04/2017	30/04/2017	30	$33.756.489,00	22,33%	33,50%	2,79125%	0,09176712%	$929.320,77	$2.974.742,04	$36.731.231,04
01/05/2017	31/05/2017	31	$33.756.489,00	22,33%	33,50%	2,79125%	0,09176712%	$960.298,13	$3.935.040,16	$37.691.529,16
01/06/2017	30/06/2017	30	$33.756.489,00	22,33%	33,50%	2,79125%	0,09176712%	$929.320,77	$4.864.360,93	$38.620.849,93
01/07/2017	31/07/2017	31	$33.756.489,00	21,98%	32,97%	2,74750%	0,09032877%	$945.246,43	$5.809.607,36	$39.566.096,36
01/08/2017	31/08/2017	31	$33.756.489,00	21,98%	32,97%	2,74750%	0,09032877%	$945.246,43	$6.754.853,79	$40.511.342,79
01/09/2017	30/09/2017	30	$33.756.489,00	21,48%	32,22%	2,68500%	0,08827397%	$893.945,82	$7.648.799,61	$41.405.288,61
01/10/2017	31/10/2017	31	$33.756.489,00	21,15%	31,73%	2,64375%	0,08691781%	$909.552,41	$8.558.352,02	$42.314.841,02
01/11/2017	30/11/2017	30	$33.756.489,00	20,96%	31,44%	2,62000%	0,08613699%	$872.304,67	$9.430.656,69	$43.187.145,69
01/12/2017	31/12/2017	31	$33.756.489,00	20,77%	31,16%	2,59625%	0,08535616%	$893.210,57	$10.323.867,26	$44.080.356,26
01/01/2018	31/01/2018	31	$33.756.489,00	20,69%	31,04%	2,58625%	0,08502740%	$889.770,18	$11.213.637,44	$44.970.126,44
01/02/2018	28/02/2018	28	$33.756.489,00	21,01%	31,52%	2,62625%	0,08634247%	$816.093,18	$12.029.730,62	$45.786.219,62
01/03/2018	31/03/2018	31	$33.756.489,00	20,68%	31,02%	2,58500%	0,08498630%	$889.340,14	$12.919.070,76	$46.675.559,76
01/04/2018	30/04/2018	30	$33.756.489,00	20,48%	30,72%	2,56000%	0,08416438%	$852.328,23	$13.771.398,98	$47.527.887,98
01/05/2018	31/05/2018	31	$33.756.489,00	20,44%	30,66%	2,55500%	0,08400000%	$879.018,97	$14.650.417,96	$48.406.906,96

01/06/2018	30/06/2018	30	$33.756.489,00	20,28%	30,42%	2,53500%	0,08334247%	$844.004,71	$15.494.422,67	$49.250.911,67
01/07/2018	31/07/2018	31	$33.756.489,00	20,03%	30,05%	2,50375%	0,08231507%	$861.386,99	$16.355.809,65	$50.112.298,65
01/08/2018	31/08/2018	31	$33.756.489,00	19,94%	29,91%	2,49250%	0,08194521%	$857.516,55	$17.213.326,21	$50.969.815,21
01/09/2018	30/09/2018	30	$33.756.489,00	19,81%	29,72%	2,47625%	0,08141096%	$824.444,44	$18.037.770,65	$51.794.259,65
01/10/2018	31/10/2018	31	$33.756.489,00	19,63%	29,45%	2,45375%	0,08067123%	$844.185,05	$18.881.955,70	$52.638.444,70
01/11/2018	30/11/2018	30	$33.756.489,00	19,49%	29,24%	2,43625%	0,08009589%	$811.126,81	$19.693.082,51	$53.449.571,51
01/12/2018	31/12/2018	31	$33.756.489,00	19,40%	29,10%	2,42500%	0,07972603%	$834.293,94	$20.527.376,45	$54.283.865,45
01/01/2019	31/01/2019	31	$33.756.489,00	19,16%	28,74%	2,39500%	0,07873973%	$823.972,78	$21.351.349,23	$55.107.838,23
01/02/2019	28/02/2019	28	$33.756.489,00	19,70%	29,55%	2,46250%	0,08095890%	$765.208,74	$22.116.557,97	$55.873.046,97
01/03/2019	31/03/2019	31	$33.756.489,00	19,37%	29,06%	2,42125%	0,07960274%	$833.003,79	$22.949.561,76	$56.706.050,76
01/04/2019	30/04/2019	30	$33.756.489,00	19,32%	28,98%	2,41500%	0,07939726%	$804.051,82	$23.753.613,58	$57.510.102,58
01/05/2019	31/05/2019	31	$33.756.489,00	19,34%	29,01%	2,41750%	0,07947945%	$831.713,65	$24.585.327,23	$58.341.816,23
01/06/2019	30/06/2019	30	$33.756.489,00	19,30%	28,95%	2,41250%	0,07931507%	$803.219,47	$25.388.546,70	$59.145.035,70
01/07/2019	31/07/2019	31	$33.756.489,00	19,28%	28,92%	2,41000%	0,07923288%	$829.133,36	$26.217.680,06	$59.974.169,06
01/08/2019	31/08/2019	31	$33.756.489,00	19,32%	28,98%	2,41500%	0,07939726%	$830.853,55	$27.048.533,61	$60.805.022,61
01/09/2019	30/09/2019	30	$33.756.489,00	19,32%	28,98%	2,41500%	0,07939726%	$804.051,82	$27.852.585,43	$61.609.074,43
01/10/2019	31/10/2019	31	$33.756.489,00	19,10%	28,65%	2,38750%	0,07849315%	$821.392,49	$28.673.977,92	$62.430.466,92
01/11/2019	30/11/2019	30	$33.756.489,00	19,03%	28,55%	2,37875%	0,07820548%	$791.982,72	$29.465.960,64	$63.222.449,64
01/12/2019	31/12/2019	31	$33.756.489,00	18,91%	28,37%	2,36375%	0,07771233%	$813.221,57	$30.279.182,20	$64.035.671,20
01/01/2020	31/01/2020	31	$33.756.489,00	18,77%	28,16%	2,34625%	0,07713699%	$807.200,89	$31.086.383,09	$64.842.872,09
01/02/2020	29/02/2020	29	$33.756.489,00	19,06%	28,59%	2,38250%	0,07832877%	$766.790,21	$31.853.173,30	$65.609.662,30
01/03/2020	12/02/2020	12	$33.756.489,00	18,95%	28,43%	2,36875%	0,07787671%	$315.461,33	$32.168.634,62	$65.925.123,62

CAPITAL E INTERESES: $63,925,123,62

LIQUIDACIÓN CRÉDITO

PERIODO: 25-01-2017 HASTA 12-03-2020

CAPITAL: $10.513.158,oo

CONCEPTO: INDEMNIZACIÓN POR NO CONSIGNACIÓN DE CESANTÍAS

VIGENCIA		DÍAS		INTERESES				INTERÉS	INTERÉS	DEUDA
DESDE	HASTA	A PAGAR	DEUDA	CORRIENTE ANUAL	USURA ANUAL	USURA MENSUAL	USURA DIARIO	CAUSADO EN EL MES	TOTAL ACUMULADO	ACUMULADA
25/01/2017	31/01/2017	7	$10.513.158,00	22,34%	33,51%	2,79250%	0,09180822%	$67.563,60	$67.563,60	$10.580.721,60
01/02/2017	28/02/2017	28	$10.513.158,00	22,34%	33,51%	2,79250%	0,09180822%	$270.254,41	$337.818,01	$10.850.976,01
01/03/2017	31/03/2017	31	$10.513.158,00	22,34%	33,51%	2,79250%	0,09180822%	$299.210,24	$637.028,25	$11.150.186,25
01/04/2017	30/04/2017	30	$10.513.158,00	22,33%	33,50%	2,79125%	0,09176712%	$289.428,68	$926.456,93	$11.439.614,93
01/05/2017	31/05/2017	31	$10.513.158,00	22,33%	33,50%	2,79125%	0,09176712%	$299.076,30	$1.225.533,23	$11.738.691,23
01/06/2017	30/06/2017	30	$10.513.158,00	22,33%	33,50%	2,79125%	0,09176712%	$289.428,68	$1.514.961,91	$12.028.119,91
01/07/2017	31/07/2017	31	$10.513.158,00	21,98%	32,97%	2,74750%	0,09032877%	$294.388,59	$1.809.350,50	$12.322.508,50
01/08/2017	31/08/2017	31	$10.513.158,00	21,98%	32,97%	2,74750%	0,09032877%	$294.388,59	$2.103.739,08	$12.616.897,08
01/09/2017	30/09/2017	30	$10.513.158,00	21,48%	32,22%	2,68500%	0,08827397%	$278.411,47	$2.382.150,55	$12.895.308,55
01/10/2017	31/10/2017	31	$10.513.158,00	21,15%	31,73%	2,64375%	0,08691781%	$283.272,00	$2.665.422,55	$13.178.580,55
01/11/2017	30/11/2017	30	$10.513.158,00	20,96%	31,44%	2,62000%	0,08613699%	$271.671,52	$2.937.094,07	$13.450.252,07
01/12/2017	31/12/2017	31	$10.513.158,00	20,77%	31,16%	2,59625%	0,08535616%	$278.182,48	$3.215.276,56	$13.728.434,56
01/01/2018	31/01/2018	31	$10.513.158,00	20,69%	31,04%	2,58625%	0,08502740%	$277.111,00	$3.492.387,56	$14.005.545,56
01/02/2018	28/02/2018	28	$10.513.158,00	21,01%	31,52%	2,62625%	0,08634247%	$254.164,96	$3.746.552,51	$14.259.710,51
01/03/2018	31/03/2018	31	$10.513.158,00	20,68%	31,02%	2,58500%	0,08498630%	$276.977,07	$4.023.529,58	$14.536.687,58
01/04/2018	30/04/2018	30	$10.513.158,00	20,48%	30,72%	2,56000%	0,08416438%	$265.450,04	$4.288.979,62	$14.802.137,62
01/05/2018	31/05/2018	31	$10.513.158,00	20,44%	30,66%	2,55500%	0,08400000%	$273.762,63	$4.562.742,26	$15.075.900,26

01/06/2018	30/06/2018	30	$10.513.158,00	20,28%	30,42%	2,53500%	0,08334247%	$262.857,75	$4.825.600,01	$15.338.758,01
01/07/2018	31/07/2018	31	$10.513.158,00	20,03%	30,05%	2,50375%	0,08231507%	$268.271,31	$5.093.871,32	$15.607.029,32
01/08/2018	31/08/2018	31	$10.513.158,00	19,94%	29,91%	2,49250%	0,08194521%	$267.065,90	$5.360.937,21	$15.874.095,21
01/09/2018	30/09/2018	30	$10.513.158,00	19,81%	29,72%	2,47625%	0,08141096%	$256.765,88	$5.617.703,10	$16.130.861,10
01/10/2018	31/10/2018	31	$10.513.158,00	19,63%	29,45%	2,45375%	0,08067123%	$262.913,92	$5.880.617,02	$16.393.775,02
01/11/2018	30/11/2018	30	$10.513.158,00	19,49%	29,24%	2,43625%	0,08009589%	$252.618,23	$6.133.235,24	$16.646.393,24
01/12/2018	31/12/2018	31	$10.513.158,00	19,40%	29,10%	2,42500%	0,07972603%	$259.833,42	$6.393.068,66	$16.906.226,66
01/01/2019	31/01/2019	31	$10.513.158,00	19,16%	28,74%	2,39500%	0,07873973%	$256.618,99	$6.649.687,65	$17.162.845,65
01/02/2019	28/02/2019	28	$10.513.158,00	19,70%	29,55%	2,46250%	0,08095890%	$238.317,45	$6.888.005,10	$17.401.163,10
01/03/2019	31/03/2019	31	$10.513.158,00	19,37%	29,06%	2,42125%	0,07960274%	$259.431,62	$7.147.436,71	$17.660.594,71
01/04/2019	30/04/2019	30	$10.513.158,00	19,32%	28,98%	2,41500%	0,07939726%	$250.414,78	$7.397.851,50	$17.911.009,50
01/05/2019	31/05/2019	31	$10.513.158,00	19,34%	29,01%	2,41750%	0,07947945%	$259.029,81	$7.656.881,31	$18.170.039,31
01/06/2019	30/06/2019	30	$10.513.158,00	19,30%	28,95%	2,41250%	0,07931507%	$250.155,55	$7.907.036,86	$18.420.194,86
01/07/2019	31/07/2019	31	$10.513.158,00	19,28%	28,92%	2,41000%	0,07923288%	$258.226,20	$8.165.263,06	$18.678.421,06
01/08/2019	31/08/2019	31	$10.513.158,00	19,32%	28,98%	2,41500%	0,07939726%	$258.761,94	$8.424.025,01	$18.937.183,01
01/09/2019	30/09/2019	30	$10.513.158,00	19,32%	28,98%	2,41500%	0,07939726%	$250.414,78	$8.674.439,79	$19.187.597,79
01/10/2019	31/10/2019	31	$10.513.158,00	19,10%	28,65%	2,38750%	0,07849315%	$255.815,38	$8.930.255,17	$19.443.413,17
01/11/2019	30/11/2019	30	$10.513.158,00	19,03%	28,55%	2,37875%	0,07820548%	$246.655,97	$9.176.911,14	$19.690.069,14
01/12/2019	31/12/2019	31	$10.513.158,00	18,91%	28,37%	2,36375%	0,07771233%	$253.270,62	$9.430.181,75	$19.943.339,75
01/01/2020	31/01/2020	31	$10.513.158,00	18,77%	28,16%	2,34625%	0,07713699%	$251.395,53	$9.681.577,28	$20.194.735,28
01/02/2020	29/02/2020	29	$10.513.158,00	19,06%	28,59%	2,38250%	0,07832877%	$238.809,98	$9.920.387,27	$20.433.545,27
01/03/2020	12/02/2020	12	$10.513.158,00	18,95%	28,43%	2,36875%	0,07787671%	$98.247,62	$10.018.634,89	$20.531.792,89

CAPITAL E INTERESES: $20.531.792,89

LIQUIDACIÓN CRÉDITO

PERIODO: 25-01-2017 HASTA 12-03-2020

CAPITAL: $3.010.000,oo

CONCEPTO: COSTAS PROCESALES PRIMERA INSTANCIA

VIGENCIA DESDE	HASTA	DÍAS A PAGAR	DEUDA	INTERESES CORRIENTE ANUAL	USURA ANUAL	USURA MENSUAL	USURA DIARIO	INTERÉS CAUSADO EN EL MES	INTERÉS TOTAL ACUMULADO	DEUDA ACUMULADA
25/01/2017	31/01/2017	7	$3.010.000,00	22,34%	33,51%	2,79250%	0,09180822%	$19.343,99	$19.343,99	$3.029.343,99
01/02/2017	28/02/2017	28	$3.010.000,00	22,34%	33,51%	2,79250%	0,09180822%	$77.375,97	$96.719,96	$3.106.719,96
01/03/2017	31/03/2017	31	$3.010.000,00	22,34%	33,51%	2,79250%	0,09180822%	$85.666,25	$182.386,21	$3.192.386,21
01/04/2017	30/04/2017	30	$3.010.000,00	22,33%	33,50%	2,79125%	0,09176712%	$82.865,71	$265.251,92	$3.275.251,92
01/05/2017	31/05/2017	31	$3.010.000,00	22,33%	33,50%	2,79125%	0,09176712%	$85.627,90	$350.879,82	$3.360.879,82
01/06/2017	30/06/2017	30	$3.010.000,00	22,33%	33,50%	2,79125%	0,09176712%	$82.865,71	$433.745,54	$3.443.745,54
01/07/2017	31/07/2017	31	$3.010.000,00	21,98%	32,97%	2,74750%	0,09032877%	$84.285,77	$518.031,31	$3.528.031,31
01/08/2017	31/08/2017	31	$3.010.000,00	21,98%	32,97%	2,74750%	0,09032877%	$84.285,77	$602.317,08	$3.612.317,08
01/09/2017	30/09/2017	30	$3.010.000,00	21,48%	32,22%	2,68500%	0,08827397%	$79.711,40	$682.028,48	$3.692.028,48
01/10/2017	31/10/2017	31	$3.010.000,00	21,15%	31,73%	2,64375%	0,08691781%	$81.103,01	$763.131,48	$3.773.131,48
01/11/2017	30/11/2017	30	$3.010.000,00	20,96%	31,44%	2,62000%	0,08613699%	$77.781,70	$840.913,18	$3.850.913,18
01/12/2017	31/12/2017	31	$3.010.000,00	20,77%	31,16%	2,59625%	0,08535616%	$79.645,84	$920.559,02	$3.930.559,02
01/01/2018	31/01/2018	31	$3.010.000,00	20,69%	31,04%	2,58625%	0,08502740%	$79.339,06	$999.898,08	$4.009.898,08
01/02/2018	28/02/2018	28	$3.010.000,00	21,01%	31,52%	2,62625%	0,08634247%	$72.769,43	$1.072.667,52	$4.082.667,52
01/03/2018	31/03/2018	31	$3.010.000,00	20,68%	31,02%	2,58500%	0,08498630%	$79.300,72	$1.151.968,23	$4.161.968,23
01/04/2018	30/04/2018	30	$3.010.000,00	20,48%	30,72%	2,56000%	0,08416438%	$76.000,44	$1.227.968,67	$4.237.968,67
01/05/2018	31/05/2018	31	$3.010.000,00	20,44%	30,66%	2,55500%	0,08400000%	$78.380,40	$1.306.349,07	$4.316.349,07

01/06/2018	30/06/2018	30	$3.010.000,00	20,28%	30,42%	2,53500%	0,08334247%	$75.258,25	$1.381.607,32	$4.391.607,32
01/07/2018	31/07/2018	31	$3.010.000,00	20,03%	30,05%	2,50375%	0,08231507%	$76.808,19	$1.458.415,51	$4.468.415,51
01/08/2018	31/08/2018	31	$3.010.000,00	19,94%	29,91%	2,49250%	0,08194521%	$76.463,07	$1.534.878,58	$4.544.878,58
01/09/2018	30/09/2018	30	$3.010.000,00	19,81%	29,72%	2,47625%	0,08141096%	$73.514,10	$1.608.392,68	$4.618.392,68
01/10/2018	31/10/2018	31	$3.010.000,00	19,63%	29,45%	2,45375%	0,08067123%	$75.274,33	$1.683.667,00	$4.693.667,00
01/11/2018	30/11/2018	30	$3.010.000,00	19,49%	29,24%	2,43625%	0,08009589%	$72.326,59	$1.755.993,59	$4.765.993,59
01/12/2018	31/12/2018	31	$3.010.000,00	19,40%	29,10%	2,42500%	0,07972603%	$74.392,36	$1.830.385,95	$4.840.385,95
01/01/2019	31/01/2019	31	$3.010.000,00	19,16%	28,74%	2,39500%	0,07873973%	$73.472,04	$1.903.857,99	$4.913.857,99
01/02/2019	28/02/2019	28	$3.010.000,00	19,70%	29,55%	2,46250%	0,08095890%	$68.232,16	$1.972.090,15	$4.982.090,15
01/03/2019	31/03/2019	31	$3.010.000,00	19,37%	29,06%	2,42125%	0,07960274%	$74.277,32	$2.046.367,47	$5.056.367,47
01/04/2019	30/04/2019	30	$3.010.000,00	19,32%	28,98%	2,41500%	0,07939726%	$71.695,73	$2.118.063,19	$5.128.063,19
01/05/2019	31/05/2019	31	$3.010.000,00	19,34%	29,01%	2,41750%	0,07947945%	$74.162,28	$2.192.225,47	$5.202.225,47
01/06/2019	30/06/2019	30	$3.010.000,00	19,30%	28,95%	2,41250%	0,07931507%	$71.621,51	$2.263.846,98	$5.273.846,98
01/07/2019	31/07/2019	31	$3.010.000,00	19,28%	28,92%	2,41000%	0,07923288%	$73.932,20	$2.337.779,17	$5.347.779,17
01/08/2019	31/08/2019	31	$3.010.000,00	19,32%	28,98%	2,41500%	0,07939726%	$74.085,58	$2.411.864,76	$5.421.864,76
01/09/2019	30/09/2019	30	$3.010.000,00	19,32%	28,98%	2,41500%	0,07939726%	$71.695,73	$2.483.560,48	$5.493.560,48
01/10/2019	31/10/2019	31	$3.010.000,00	19,10%	28,65%	2,38750%	0,07849315%	$73.241,96	$2.556.802,44	$5.566.802,44
01/11/2019	30/11/2019	30	$3.010.000,00	19,03%	28,55%	2,37875%	0,07820548%	$70.619,55	$2.627.421,99	$5.637.421,99
01/12/2019	31/12/2019	31	$3.010.000,00	18,91%	28,37%	2,36375%	0,07771233%	$72.513,37	$2.699.935,36	$5.709.935,36
01/01/2020	31/01/2020	31	$3.010.000,00	18,77%	28,16%	2,34625%	0,07713699%	$71.976,52	$2.771.911,89	$5.781.911,89
01/02/2020	29/02/2020	29	$3.010.000,00	19,06%	28,59%	2,38250%	0,07832877%	$68.373,18	$2.840.285,07	$5.850.285,07
01/03/2020	12/02/2020	12	$3.010.000,00	18,95%	28,43%	2,36875%	0,07787671%	$28.129,07	$2.868.414,14	$5.878.414,14

CAPITAL E INTERESES: $5.878.414,14

LIQUIDACIÓN CRÉDITO

PERIODO: 25-01-2017 HASTA 01-08-2017

CAPITAL: $63.333,oo

CONCEPTO: SALARIOS CAIDOS

DESDE	HASTA	DIAS	VR. DIA	TOTAL	ACUMULADO
25/01/2017	31/01/2017	7	63.333	443.331	443.331
01/02/2017	28/02/2017	28	63.333	1.773.324	2.216.655
01/03/2017	31/03/2017	31	63.333	1.963.323	4.179.978
01/04/2017	30/04/2017	30	63.333	1.899.990	6.079.968
01/05/2017	31/05/2017	31	63.333	1.963.323	8.043.291
01/06/2017	30/06/2017	30	63.333	1.899.990	9.943.281
01/07/2017	31/07/2017	31	63.333	1.963.323	11.906.604
01/08/2017	01/08/2017	1	63.333	63.333	11.969.937

VIGENCIA		DÍAS	DEUDA	INTERESES				INTERÉS	INTERÉS	DEUDA
DESDE	HASTA	A PAGAR		CORRIENTE ANUAL	USURA ANUAL	USURA MENSUAL	USURA DIARIO	CAUSADO EN EL MES	TOTAL ACUMULADO	ACUMULADA
25/01/2017	31/01/2017	7	$11.969.937,00	22,34%	33,51%	2,79250%	0,09180822%	$76.925,70	$76.925,70	$12.046.862,70
01/02/2017	28/02/2017	28	$11.969.937,00	22,34%	33,51%	2,79250%	0,09180822%	$307.702,81	$384.628,51	$12.354.565,51
01/03/2017	31/03/2017	31	$11.969.937,00	22,34%	33,51%	2,79250%	0,09180822%	$340.670,97	$725.299,48	$12.695.236,48

01/04/2017	30/04/2017	30	$11.969.937,00	22,33%	33,50%	2,79125%	0,09176712%	$329.534,01	$1.054.833,48	$13.024.770,48
01/05/2017	31/05/2017	31	$11.969.937,00	22,33%	33,50%	2,79125%	0,09176712%	$340.518,47	$1.395.351,95	$13.365.288,95
01/06/2017	30/06/2017	30	$11.969.937,00	22,33%	33,50%	2,79125%	0,09176712%	$329.534,01	$1.724.885,96	$13.694.822,96
01/07/2017	31/07/2017	31	$11.969.937,00	21,98%	32,97%	2,74750%	0,09032877%	$335.181,19	$2.060.067,15	$14.030.004,15
01/08/2017	31/08/2017	31	$11.969.937,00	21,98%	32,97%	2,74750%	0,09032877%	$335.181,19	$2.395.248,34	$14.365.185,34
01/09/2017	30/09/2017	30	$11.969.937,00	21,48%	32,22%	2,68500%	0,08827397%	$316.990,17	$2.712.238,51	$14.682.175,51
01/10/2017	31/10/2017	31	$11.969.937,00	21,15%	31,73%	2,64375%	0,08691781%	$322.524,21	$3.034.762,72	$15.004.699,72
01/11/2017	30/11/2017	30	$11.969.937,00	20,96%	31,44%	2,62000%	0,08613699%	$309.316,29	$3.344.079,01	$15.314.016,01
01/12/2017	31/12/2017	31	$11.969.937,00	20,77%	31,16%	2,59625%	0,08535616%	$316.729,45	$3.660.808,47	$15.630.745,47
01/01/2018	31/01/2018	31	$11.969.937,00	20,69%	31,04%	2,58625%	0,08502740%	$315.509,50	$3.976.317,97	$15.946.254,97
01/02/2018	28/02/2018	28	$11.969.937,00	21,01%	31,52%	2,62625%	0,08634247%	$289.383,89	$4.265.701,85	$16.235.638,85
01/03/2018	31/03/2018	31	$11.969.937,00	20,68%	31,02%	2,58500%	0,08498630%	$315.357,01	$4.581.058,86	$16.550.995,86
01/04/2018	30/04/2018	30	$11.969.937,00	20,48%	30,72%	2,56000%	0,08416438%	$302.232,71	$4.883.291,57	$16.853.228,57
01/05/2018	31/05/2018	31	$11.969.937,00	20,44%	30,66%	2,55500%	0,08400000%	$311.697,16	$5.194.988,73	$17.164.925,73
01/06/2018	30/06/2018	30	$11.969.937,00	20,28%	30,42%	2,53500%	0,08334247%	$299.281,22	$5.494.269,95	$17.464.206,95
01/07/2018	31/07/2018	31	$11.969.937,00	20,03%	30,05%	2,50375%	0,08231507%	$305.444,92	$5.799.714,87	$17.769.651,87
01/08/2018	31/08/2018	31	$11.969.937,00	19,94%	29,91%	2,49250%	0,08194521%	$304.072,47	$6.103.787,34	$18.073.724,34
01/09/2018	30/09/2018	30	$11.969.937,00	19,81%	29,72%	2,47625%	0,08141096%	$292.345,21	$6.396.132,56	$18.366.069,56
01/10/2018	31/10/2018	31	$11.969.937,00	19,63%	29,45%	2,45375%	0,08067123%	$299.345,17	$6.695.477,72	$18.665.414,72
01/11/2018	30/11/2018	30	$11.969.937,00	19,49%	29,24%	2,43625%	0,08009589%	$287.622,83	$6.983.100,55	$18.953.037,55
01/12/2018	31/12/2018	31	$11.969.937,00	19,40%	29,10%	2,42500%	0,07972603%	$295.837,81	$7.278.938,37	$19.248.875,37
01/01/2019	31/01/2019	31	$11.969.937,00	19,16%	28,74%	2,39500%	0,07873973%	$292.177,96	$7.571.116,33	$19.541.053,33
01/02/2019	28/02/2019	28	$11.969.937,00	19,70%	29,55%	2,46250%	0,08095890%	$271.340,43	$7.842.456,76	$19.812.393,76
01/03/2019	31/03/2019	31	$11.969.937,00	19,37%	29,06%	2,42125%	0,07960274%	$295.380,33	$8.137.837,10	$20.107.774,10
01/04/2019	30/04/2019	30	$11.969.937,00	19,32%	28,98%	2,41500%	0,07939726%	$285.114,06	$8.422.951,16	$20.392.888,16
01/05/2019	31/05/2019	31	$11.969.937,00	19,34%	29,01%	2,41750%	0,07947945%	$294.922,85	$8.717.874,01	$20.687.811,01
01/06/2019	30/06/2019	30	$11.969.937,00	19,30%	28,95%	2,41250%	0,07931507%	$284.818,91	$9.002.692,92	$20.972.629,92
01/07/2019	31/07/2019	31	$11.969.937,00	19,28%	28,92%	2,41000%	0,07923288%	$294.007,89	$9.296.700,81	$21.266.637,81
01/08/2019	31/08/2019	31	$11.969.937,00	19,32%	28,98%	2,41500%	0,07939726%	$294.617,86	$9.591.318,67	$21.561.255,67

01/09/2019	30/09/2019	30	$11.969.937,00	19,32%	28,98%	2,41500%	0,07939726%	$285.114,06	$9.876.432,73	$21.846.369,73
01/10/2019	31/10/2019	31	$11.969.937,00	19,10%	28,65%	2,38750%	0,07849315%	$291.263,00	$10.167.695,73	$22.137.632,73
01/11/2019	30/11/2019	30	$11.969.937,00	19,03%	28,55%	2,37875%	0,07820548%	$280.834,40	$10.448.530,13	$22.418.467,13
01/12/2019	31/12/2019	31	$11.969.937,00	18,91%	28,37%	2,36375%	0,07771233%	$288.365,62	$10.736.895,75	$22.706.832,75
01/01/2020	31/01/2020	31	$11.969.937,00	18,77%	28,16%	2,34625%	0,07713699%	$286.230,71	$11.023.126,46	$22.993.063,46
01/02/2020	29/02/2020	29	$11.969.937,00	19,06%	28,59%	2,38250%	0,07832877%	$271.901,22	$11.295.027,68	$23.264.964,68
01/03/2020	12/02/2020	12	$11.969.937,00	18,95%	28,43%	2,36875%	0,07787671%	$111.861,52	$11.406.889,20	$23.376.826,20

CAPITAL E INTERESES; $23.376.826,20