Doctor(a)
JUEZ CUARTO PROMISCUO MUNICIPAL
CHINCHINÁ - CALDAS

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: **JENNIFER URIBE VALENCIA**
RADICADO: **2018 – 002**
ASUNTO: **LIQUIDACION DEL CREDITO**

JUAN CARLOS ZAPATA GONZÁLEZ, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad **BANCO DE BOGOTÁ** Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en el auto que libró mandamiento de pago y ordenó seguir adelante dentro del proceso ejecutivo, según lo dispuesto en el articulo 446 del Código General del Proceso, así :

CONFORME AL CONTRATO DE LEASING FINANCIERO 7990.1

CUOTA No. 1

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
370	16-oct-15	31-oct-15	19,33	29,00	2,1444	$1.810.729	16	$ 20.424,91
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	$1.810.729	30	$ 38.296,71
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	$1.810.729	31	$ 39.573,27
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$1.810.729	31	$ 40.211,41
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$1.810.729	29	$ 37.617,12
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$1.810.729	31	$ 40.211,41
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$1.810.729	30	$ 40.666,14
334	01-may-16	31-may-16	20,54	30,81	2,2634	$1.810.729	31	$ 41.769,39
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$1.810.729	30	$ 40.421,99
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$1.810.729	31	$ 43.206,08
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.810.729	31	$ 43.206,08
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.810.729	30	$ 41.812,33
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.810.729	31	$ 44.364,60
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.810.729	30	$ 42.933,49
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.810.729	31	$ 44.364,60
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.810.729	31	$ 44.985,20
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.810.729	28	$ 40.631,80
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.810.729	31	$ 44.985,20
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.810.729	30	$ 43.516,94
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.810.729	31	$ 44.967,50
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.810.729	30	$ 43.534,07
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.810.729	31	$ 44.346,84
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.810.729	31	$ 44.346,84
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.810.729	30	$ 42.916,30
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.810.729	31	$ 42.865,95
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.810.729	30	$ 41.483,18
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.810.729	31	$ 42.183,67
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.810.729	31	$ 42.039,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.810.729	28	$ 38.490,88

259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.810.729	31	$	42.021,68
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.810.729	30	$	40.317,24
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.810.729	31	$	41.588,95
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.810.729	30	$	39.967,61
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.810.729	31	$	40.847,18
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.810.729	31	$	40.683,92
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.810.729	30	$	39.143,06
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.810.729	31	$	40.120,39
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.810.729	30	$	38.579,31
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.810.729	31	$	39.701,09
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.810.729	31	$	39.262,46
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.810.729	28	$	36.352,85
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.810.729	31	$	39.646,32
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.810.729	30	$	38.279,03
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.810.729	31	$	39.591,54
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.810.729	30	$	38.243,67
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.810.729	31	$	39.481,91
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.810.729	31	$	39.555,00
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.810.729	30	$	38.279,03
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.810.729	31	$	39.152,62
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.810.729	30	$	37.765,55
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.810.729	31	$	38.804,35
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.810.729	31	$	38.547,28
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.810.729	29	$	36.558,11
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.810.729	31	$	38.877,73
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.810.729	30	$	37.161,49
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.810.729	31	$	37.478,13
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.810.729	30	$	36.143,85
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.810.729	31	$	37.348,64
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.810.729	31	$	37.662,94
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.810.729	30	$	36.555,23
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.810.729	31	$	37.293,12
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.810.729	30	$	35.641,65
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.810.729	31	$	36.122,91
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.810.729	31	$	35.861,78
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.810.729	28	$	32.761,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.810.729	31	$	36.029,69
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.810.729	30	$	34.686,88
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.810.729	31	$	35.675,01
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.810.729	30	$	34.506,11
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.810.729	31	$	35.600,24
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.810.729	31	$	35.712,38
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.810.729	30	$	34.469,94
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.810.729	31	$	35.413,18
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.810.729	30	$	34.614,60
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.810.729	31	$	36.122,91
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.810.729	31	$	36.495,27
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.810.729	28	$	34.034,82
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.810.729	31	$	37.995,10

382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.810.729	30	$ 37.801,01
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.810.729	31	$ 40.265,99
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.810.729	30	$ 40.177,48
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.810.729	31	$ 43.098,74
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.810.729	31	$ 44.754,96
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.810.729	30	$ 45.509,20
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.810.729	20	$ 33.469,59
INTERESES MORATORIOS								$ 3.328.206,08
CAPITAL								$ 1.810.729,00
TOTAL LIQUIDACION CREDITO								$ 5.138.935,08

TOTAL LIQUIDACION CUOTA No. 1 ……………………. $ 5.138.935,08

CUOTA No. 2

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
371	16-nov-15	30-nov-15	19,33	29,00	2,1444	$1.813.658	15	$ 19.179,33
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	$1.813.658	31	$ 39.637,28
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$1.813.658	31	$ 40.276,45
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$1.813.658	29	$ 37.677,97
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$1.813.658	31	$ 40.276,45
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$1.813.658	30	$ 40.731,92
334	01-may-16	31-may-16	20,54	30,81	2,2634	$1.813.658	31	$ 41.836,95
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$1.813.658	30	$ 40.487,37
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65

398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$	40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$	41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$	40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16

498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 3.293.952,43
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 5.107.610,43

TOTAL LIQUIDACION CUOTA No. 2 …………………. $ 5.107.610,43

CUOTA No. 3

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
371	16-dic-15	31-dic-15	19,33	29,00	2,1444	$1.813.658	16	$ 20.457,95
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$1.813.658	31	$ 40.276,45
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$1.813.658	29	$ 37.677,97
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$1.813.658	31	$ 40.276,45
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$1.813.658	30	$ 40.731,92
334	01-may-16	31-may-16	20,54	30,81	2,2634	$1.813.658	31	$ 41.836,95
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$1.813.658	30	$ 40.487,37
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65

398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$	40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$	41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$	40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16

498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 3.255.593,77
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 5.069.251,77

TOTAL LIQUIDACION CUOTA No. 3 .... $ 5.069.251,77

CUOTA No. 4

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1788	16-ene-16	31-ene-16	19,68	29,52	2,1789	$1.813.658	16	$ 20.787,85
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$1.813.658	29	$ 37.677,97
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$1.813.658	31	$ 40.276,45
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$1.813.658	30	$ 40.731,92
334	01-may-16	31-may-16	20,54	30,81	2,2634	$1.813.658	31	$ 41.836,95
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$1.813.658	30	$ 40.487,37
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26

820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46

973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 3.215.647,22
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 5.029.305,22

TOTAL LIQUIDACION CUOTA No. 4 ………………….. $ 5.029.305,22

CUOTA No. 5

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1788	16-feb-16	29-feb-16	19,68	29,52	2,1789	$1.813.658	14	$ 18.189,37
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$1.813.658	31	$ 40.276,45
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$1.813.658	30	$ 40.731,92
334	01-may-16	31-may-16	20,54	30,81	2,2634	$1.813.658	31	$ 41.836,95
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$1.813.658	30	$ 40.487,37
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37

1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$	45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$	33.523,73

INTERESES MORATORIOS	$ 3.175.370,76
CAPITAL	$ 1.813.658,00
TOTAL LIQUIDACION CREDITO	$ 4.989.028,76

TOTAL LIQUIDACION CUOTA No. 5...................... $ 4.989.028,76

CUOTA No. 6

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1788	16-mar-16	31-mar-16	19,68	29,52	2,1789	$1.813.658	16	$ 20.787,85
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$1.813.658	30	$ 40.731,92
334	01-may-16	31-may-16	20,54	30,81	2,2634	$1.813.658	31	$ 41.836,95
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$1.813.658	30	$ 40.487,37
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66

263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$	45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$	33.523,73
INTERESES MORATORIOS								$	3.137.692,79
CAPITAL								$	1.813.658,00
TOTAL LIQUIDACION CREDITO								$	4.951.350,79

TOTAL LIQUIDACION CUOTA No. 6………………….	$	4.951.350,79

CUOTA No. 7

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1789	16-abr-16	30-abr-16	20,68	31,02	2,2770	$1.813.658	15	$ 20.365,96
334	01-may-16	31-may-16	20,54	30,81	2,2634	$1.813.658	31	$ 41.836,95
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$1.813.658	30	$ 40.487,37
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78

1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 3.096.538,98
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.910.196,98

TOTAL LIQUIDACION CUOTA No. 7…………………. $ 4.910.196,98

CUOTA No. 8

RESOLUCION	VIGENCIA	INTERES ANUAL	INTERES MORA	CAPITAL	DÍAS	LIQUIDACION

	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
334	16-may-16	31-may-16	20,54	30,81	2,2634	$1.813.658	16	$ 21.593,27
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$1.813.658	30	$ 40.487,37
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60

437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 3.055.929,34
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.869.587,34

TOTAL LIQUIDACION CUOTA No. 8…………………… $ 4.869.587,34

CUOTA No. 9

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
334	16-jun-16	30-jun-16	20,54	30,81	2,2634	$1.813.658	15	$ 20.243,69
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37

1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$	43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$	44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$	45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$	40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$	45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$	43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$	45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$	43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$	44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$	44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$	42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$	42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$	41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$	42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$	42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$	38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$	42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$	40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$	41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$	40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30

1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 3.014.092,38
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.827.750,38

TOTAL LIQUIDACION CUOTA No. 9…………………… $ 4.827.750,38

CUOTA No. 10

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
811	16-jul-16	31-jul-16	21,34	32,01	2,3412	$1.813.658	16	$ 22.335,98
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	31	$ 43.275,97
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57

907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$	42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$	42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$	41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$	42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$	42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$	38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$	42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$	40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$	41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$	40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69

1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.972.908,71
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.786.566,71

TOTAL LIQUIDACION CUOTA No. 10 …………………. $ 4.786.566,71

CUOTA No. 11

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
811	16-ago-16	31-ago-16	21,34	32,01	2,3412	$1.813.658	16	$ 22.335,98
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	30	$ 41.879,97
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26

820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46

973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.929.632,74
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.743.290,74

TOTAL LIQUIDACION CUOTA No. 11 …………………… $ 4.743.290,74

CUOTA No. 12

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
811	16-sep-16	30-sep-16	21,34	32,01	2,3412	$1.813.658	15	$ 20.939,98
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58

697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$	45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$	33.523,73
INTERESES MORATORIOS								$	2.886.356,77
CAPITAL								$	1.813.658,00
TOTAL LIQUIDACION CREDITO								$	4.700.014,77

TOTAL LIQUIDACION CUOTA No. 12 .... $ 4.700.014,77

CUOTA No. 13

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1233	16-oct-16	31-oct-16	21,99	32,99	2,4040	$1.813.658	16	$ 22.934,90
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	30	$ 43.002,94
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75

505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.843.915,32
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.657.573,32

TOTAL LIQUIDACION CUOTA No. 13…………………. $ 4.657.573,32

CUOTA No. 14

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1233	16-nov-16	30-nov-16	21,99	32,99	2,4040	$1.813.658	15	$ 21.501,47
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	31	$ 44.436,37
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33

488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71

509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.799.478,96
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.613.136,96

TOTAL LIQUIDACION CUOTA No. 14…………………. $ 4.613.136,96

CUOTA No. 15

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1233	16-dic-16	31-dic-16	21,99	32,99	2,4040	$1.813.658	16	$ 22.934,90
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26

820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46

973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.756.476,02
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.570.134,02

TOTAL LIQUIDACION CUOTA No. 15…………………… $ 4.570.134,02

CUOTA No. 16

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1612	16-ene-17	31-ene-17	22,34	33,51	2,4376	$1.813.658	16	$ 23.255,73
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	28	$ 40.697,52
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95

1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.711.738,88
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.525.396,88

TOTAL LIQUIDACION CUOTA No. 16…………………… $ 4.525.396,88

CUOTA No. 17

RESOLUCION	VIGENCIA	INTERES ANUAL	INTERES MORA	CAPITAL	DÍAS	LIQUIDACION

	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1612	16-feb-17	28-feb-17	22,34	33,51	2,4376	$1.813.658	13	$ 18.895,28
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	31	$ 45.057,97
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79

64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.666.680,91
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.480.338,91

TOTAL LIQUIDACION CUOTA No. 17…………………. $ 4.480.338,91

CUOTA No. 18

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1612	16-mar-17	31-mar-17	22,34	33,51	2,4376	$1.813.658	16	$ 23.255,73
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	30	$ 43.587,33
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23

687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$	40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47

801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.625.983,39
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.439.641,39

TOTAL LIQUIDACION CUOTA No. 18…………………. $ 4.439.641,39

CUOTA No. 19

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
488	16-abr-17	30-abr-17	22,33	33,50	2,4367	$1.813.658	15	$ 21.793,66
488	01-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	31	$ 45.040,24
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63

1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.580.934,00
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.394.592,00

TOTAL LIQUIDACION CUOTA No. 19……………………. $ 4.394.592,00

CUOTA No. 20

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
488	16-may-17	31-may-17	22,33	33,50	2,4367	$1.813.658	16	$ 23.246,58
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	30	$ 43.604,49

907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$	44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$	44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$	42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$	42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$	41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$	42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$	42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$	38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$	42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$	40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$	41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$	40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83

804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.537.346,67
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.351.004,67

TOTAL LIQUIDACION CUOTA No. 20…………………… $ 4.351.004,67

CUOTA No. 21

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
488	16-jun-17	30-jun-17	22,34	33,51	2,4376	$1.813.658	15	$ 21.802,24
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66

263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$	45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$	33.523,73
INTERESES MORATORIOS								$	2.492.297,85
CAPITAL								$	1.813.658,00
TOTAL LIQUIDACION CREDITO								$	4.305.955,85

TOTAL LIQUIDACION CUOTA No. 21…………………. $ 4.305.955,85

CUOTA No. 22

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
907	16-jul-17	31-jul-17	21,98	32,97	2,4030	$1.813.658	16	$ 22.925,72
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	31	$ 44.418,57
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30

1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.449.002,75
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.262.660,75

TOTAL LIQUIDACION CUOTA No. 22…………………… $ 4.262.660,75

CUOTA No. 23

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
907	16-ago-17	31-ago-17	21,98	32,97	2,4030	$1.813.658	16	$ 22.925,72
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	30	$ 42.985,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25

954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35

1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.404.584,18
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.218.242,18

TOTAL LIQUIDACION CUOTA No. 23…………………. $ 4.218.242,18

CUOTA No. 24

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
907	16-sep-17	30-sep-17	21,98	32,97	2,4030	$1.813.658	15	$ 21.492,86
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	31	$ 42.935,29
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31

605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.360.165,60
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.173.823,60

TOTAL LIQUIDACION CUOTA No. 24…………………… $ 4.173.823,60

CUOTA No. 25

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1298	16-oct-17	31-oct-17	21,15	31,73	2,3228	$1.813.658	16	$ 22.160,15
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	30	$ 41.550,28
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23

687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$	40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47

801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.317.897,60
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.131.555,60

TOTAL LIQUIDACION CUOTA No. 25…………………. $ 4.131.555,60

CUOTA No. 26

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1298	16-nov-17	30-nov-17	21,15	31,73	2,3228	$1.813.658	15	$ 20.775,14
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	31	$ 42.251,91
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$ 42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31

605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$	45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$	33.523,73
INTERESES MORATORIOS								$	2.274.962,31
CAPITAL								$	1.813.658,00
TOTAL LIQUIDACION CREDITO								$	4.088.620,31

TOTAL LIQUIDACION CUOTA No. 26…………………… $ 4.088.620,31

CUOTA No. 27

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
1619	16-dic-17	31-dic-17	20,77	31,16	2,2858	$1.813.658	16	$	21.807,44
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	31	$	42.107,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$	38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$	42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$	40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$	41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$	40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25

954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35

1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.233.742,70
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.047.400,70

TOTAL LIQUIDACION CUOTA No. 27…………………. $ 4.047.400,70

Lo anterior teniendo en cuenta las cuotas que fueron reconocidas por el auto interlocutorio No. 019 del 22 de enero de 2018, por medio del cual su honorable despacho libró mandamiento de pago a favor de mi poderdante **BANCO DE BOGOTÁ** y en contra de la ejecutada la señora **JENNIFER URIBE VALENCIA,** por lo expuesto, se liquidarán a continuación las cuotas que se causaron a partir de la presentación de la demanda..

CUOTA DE 16-DIC-2017 AL 15-ENE-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1890	16-ene-18	31-ene-18	20,69	31,04	2,2780	$1.813.658	16	$ 21.733,00
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	28	$ 38.553,14
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31

605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.191.560,58
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 4.005.218,58

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 1 .... $ 4.005.218,58

CUOTA DE 16-ENE-2018 AL 15-FEB-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
131	16-feb-18	28-feb-18	21,01	31,52	2,3092	$1.813.658	13	$ 17.899,67
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	31	$ 42.089,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$ 40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37

1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$	45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$	33.523,73

INTERESES MORATORIOS	$	2.149.174,11
CAPITAL	$	1.813.658,00
TOTAL LIQUIDACION CREDITO	$	3.962.832,11

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 2 …………………. $ 3.962.832,11

CUOTA DE 16-FEB-2018 AL 15-MAR-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
259	16-mar-18	31-mar-18	20,68	31,02	2,2770	$1.813.658	16	$	21.723,69
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	30	$	40.382,46
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$	41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$	40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$	40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$	40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$	39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$	40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$	38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$	39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$	39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$	36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$	39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$	39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79

64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.110.908,48
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 3.924.566,48

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 3 .... $ 3.924.566,48

CUOTA DE 16-MAR-2018 AL 15-ABR-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
398	16-abr-18	30-abr-18	20,48	30,72	2,2575	$1.813.658	15	$ 20.191,23
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	31	$ 41.656,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58

697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$	38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$	39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$	45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$	33.523,73
INTERESES MORATORIOS								$	2.068.993,56
CAPITAL								$	1.813.658,00
TOTAL LIQUIDACION CREDITO								$	3.882.651,56

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 4 .... $ 3.882.651,56

CUOTA DE 16-ABR-2018 AL 15-MAY-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
527	16-may-18	31-may-18	20,44	30,66	2,2536	$1.813.658	16	$ 21.499,99
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	30	$ 40.032,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34

1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 2.028.646,09
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 3.842.304,09

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 5 .... $ 3.842.304,09

CUOTA DE 16-MAY-2018 AL 15-JUN-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
687	16-jun-18	30-jun-18	20,28	30,42	2,2379	$1.813.658	15	$ 20.016,13
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	31	$ 40.913,25
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06

685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 1.987.129,97
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 3.800.787,97

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 6 .... $ 3.800.787,97

CUOTA DE 16-JUN-2018 AL 15-JUL-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
820	16-jul-18	31-jul-18	20,03	30,05	2,2134	$1.813.658	16	$ 21.116,52
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	31	$ 40.749,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66

263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 1.947.317,11
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 3.760.975,11

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 7…………………. $ 3.760.975,11

CUOTA DE 16-JUL-2018 AL 15-AGO-2018

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
954	16-ago-18	31-ago-18	19,94	29,91	2,2045	$1.813.658	16	$ 21.032,12
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	30	$ 39.206,37
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34

1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 1.906.482,98
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 3.720.140,98

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 8…………………. $ 3.720.140,98

CUOTA DE 16-AGO-2018 AL 15-SEP-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1112	16-sep-18	30-sep-18	19,81	29,72	2,1918	$1.813.658	15	$ 19.603,19
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	31	$ 40.185,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36

869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 1.865.847,68
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 3.679.505,68

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 9…………………… $ 3.679.505,68

CUOTA DE 16-SEP-2018 AL 15-OCT-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1294	16-oct-18	31-oct-18	19,63	29,45	2,1740	$1.813.658	16	$ 20.740,79
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	30	$ 38.641,71
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78

1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$	39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$	38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$	39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$	37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$	38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$	38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$	36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$	38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$	37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$	37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$	36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$	37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$	37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$	36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$	37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$	35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$	35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$	32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$	36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$	34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$	35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$	34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$	35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$	35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$	34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$	35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$	34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$	36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$	36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$	34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$	38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$	37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$	40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$	40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$	43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$	44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$	45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$	33.523,73
INTERESES MORATORIOS								$	1.826.799,99
CAPITAL								$	1.813.658,00
TOTAL LIQUIDACION CREDITO								$	3.640.457,99

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 10…………………… $ 3.640.457,99

CUOTA DE 16-OCT-2018 AL 15-NOV-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1521	16-nov-18	30-nov-18	19,49	29,24	2,1602	$1.813.658	15	$ 19.320,86
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	31	$ 39.765,31
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35

1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 1.786.738,34
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 3.600.396,34

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 11…………………. $ 3.600.396,34

CUOTA DE 16-NOV-2018 AL 15-DIC-2018

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1708	16-dic-18	31-dic-18	19,40	29,10	2,1513	$1.813.658	16	$ 20.524,03
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	31	$ 39.325,97
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14

931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 1.748.176,21
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 3.561.834,21

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 12…………………… $ 3.561.834,21

CUOTA DE 16-DIC-2018 AL 15-ENE-2019

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1872	16-ene-19	31-ene-19	19,16	28,74	2,1275	$1.813.658	16	$ 20.297,27
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.813.658	28	$ 36.411,66
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$1.813.658	31	$ 39.710,45
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.813.658	31	$ 39.655,58
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.813.658	30	$ 38.305,53
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.813.658	31	$ 39.545,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.813.658	31	$ 39.618,99
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.813.658	30	$ 38.340,95
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.813.658	31	$ 39.215,96
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$1.813.658	30	$ 37.826,63
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.813.658	31	$ 38.867,12
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.813.658	31	$ 38.609,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.813.658	29	$ 36.617,25
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.813.658	31	$ 38.940,62
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.813.658	30	$ 37.221,60
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.813.658	31	$ 37.538,75
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.813.658	30	$ 36.202,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.813.658	31	$ 37.409,06
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.813.658	31	$ 37.723,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.813.658	30	$ 36.614,36

869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.813.658	31	$ 37.353,44
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.813.658	30	$ 35.699,30
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.813.658	31	$ 35.919,79
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.813.658	28	$ 32.814,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.813.658	31	$ 36.087,98
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.813.658	30	$ 34.742,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.813.658	31	$ 35.732,71
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.813.658	30	$ 34.561,93
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.813.658	31	$ 35.657,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.813.658	31	$ 35.770,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.813.658	30	$ 34.525,69
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.813.658	31	$ 35.470,47
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.813.658	30	$ 34.670,59
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.813.658	31	$ 36.181,34
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.813.658	31	$ 36.554,31
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.813.658	28	$ 34.089,88
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$1.813.658	31	$ 38.056,57
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$1.813.658	30	$ 37.862,16
498	01-may-22	31-may-22	19,71	29,57	2,1819	$1.813.658	31	$ 40.331,13
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$1.813.658	30	$ 40.242,47
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.813.658	31	$ 43.168,46
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$1.813.658	31	$ 44.827,35
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$1.813.658	30	$ 45.582,81
1327	01-oct-22	20-oct-22	24,61	39,47	2,8111	$1.813.658	20	$ 33.523,73
INTERESES MORATORIOS								$ 1.708.623,49
CAPITAL								$ 1.813.658,00
TOTAL LIQUIDACION CREDITO								$ 3.522.281,49

TOTAL LIQUIDACION CAPITAL INSOLUTO N° 13…………………. $ 3.522.281,49

GRAN TOTAL LIQUIDACION………………….. $ 173.286.918,70

Me permito aportar liquidación la cual se realiza conforme al auto que libró mandamiento de pago y ordenó seguir adelante con la ejecución del presente proceso, hasta el hoy 20 de octubre de 2022 aclarando que se liquidan intereses moratorios a la tasa legal permitida la cual es cambiante mes a mes hasta la fecha, tal como lo certifica la superintendencia financiera.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

JUAN CARLOS ZAPATA GONZÁLEZ
C.C. 9.872.485 Expedida en Pereira
T.P. 158.462 del C.S.J.