

Presentación Liquidación del crédito Proceso 2022-460 de Banco de Bogotá contra Diana Ximena SánchezSierra

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Para: Juzgado 07 Civil Municipal - Bogotá - Bogotá D.C. <cmpl07bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (809 KB)

Liquidacion Credito Diana Ximena Sanchez Sierra 2020-090 J 7 CM Bta.pdf; Liquidacion Credito Diana Ximena Sanchez Sierra.xlsx;

Como apoderado judicial de la demandante, en adjunto presento lo anunciado

LUIS HERNANDO OSPINA PINZON

CC 17131619 de Bogotá

TP [46.540](#) CSJ

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Cel. 3103246472

Señores
JUZGADO 7 CIVIL MUNICIPAL
Bogotá, D.C.
E S D

REF: Ejecutivo del BANCO DE BOGOTA
Contra DIANA XIMENA SANCHEZ SIERRA
Número 11001400300720200009000

Como apoderado de la parte actora, respetuosamente manifiesto al Señor Juez, que junto con el presente escrito presento la LIQUIDACION DEL CREDITO, para los efectos procesales pertinentes.

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 MARZO 2019 \$ 607.407

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
mar-19	19,37	29,06	0,07961644	31	\$ 607.407	\$ 14.991
abr-19	19,32	28,98	0,07939726	30	\$ 607.407	\$ 14.468
may-19	19,34	29,01	0,07947945	31	\$ 607.407	\$ 14.966
jun-19	19,3	28,95	0,07931507	30	\$ 607.407	\$ 14.453
jul-19	19,28	28,92	0,07923288	31	\$ 607.407	\$ 14.919
ago-19	19,32	28,98	0,07939726	31	\$ 607.407	\$ 14.950
sep-19	19,32	28,98	0,07939726	30	\$ 607.407	\$ 14.468
oct-19	19,1	28,65	0,07849315	31	\$ 607.407	\$ 14.780
nov-19	19,03	28,55	0,07821918	30	\$ 607.407	\$ 14.253
dic-19	18,91	28,37	0,07772603	31	\$ 607.407	\$ 14.636
ene-20	18,77	28,16	0,07715068	31	\$ 607.407	\$ 14.527
feb-20	19,06	28,59	0,07832877	29	\$ 607.407	\$ 13.797
mar-20	18,95	28,43	0,07789041	31	\$ 607.407	\$ 14.666
abr-20	18,69	28,04	0,077875	30	\$ 607.407	\$ 14.191
may-20	19,19	28,79	0,079958	31	\$ 607.407	\$ 15.056
jun-20	18,12	27,18	0,075500	30	\$ 607.407	\$ 13.758
jul-20	18,12	27,18	0,075500	31	\$ 607.407	\$ 14.216
ago-20	18,92	28,38	0,078833	31	\$ 607.407	\$ 14.844
sep-20	18,35	27,53	0,076458	30	\$ 607.407	\$ 13.932
oct-20	18,09	27,14	0,075375	31	\$ 607.407	\$ 14.193
nov-20	17,84	26,76	0,074333	30	\$ 607.407	\$ 13.545
dic-20	17,46	26,19	0,072750	31	\$ 607.407	\$ 13.699
ene-21	17,32	25,98	0,072167	31	\$ 607.407	\$ 13.589

feb-21	17,54	26,31	0,073083	28	\$ 607.407	\$ 12.430
mar-21	17,41	26,12	0,072542	31	\$ 607.407	\$ 13.659
abr-21	17,31	25,97	0,072125	30	\$ 607.407	\$ 13.143
may-21	17,22	25,83	0,071750	31	\$ 607.407	\$ 13.510
jun-21	17,21	25,82	0,071708	30	\$ 607.407	\$ 13.067
jul-21	17,18	25,77	0,071583	31	\$ 607.407	\$ 13.479
ago-21	17,24	25,86	0,071833	31	\$ 607.407	\$ 13.526
sep-21	17,19	25,79	0,071625	30	\$ 607.407	\$ 13.052
oct-21	17,08	25,62	0,071167	31	\$ 607.407	\$ 13.400
nov-21	17,27	25,91	0,071958	30	\$ 607.407	\$ 13.112
dic-21	17,46	26,19	0,072750	31	\$ 607.407	\$ 13.699
ene-22	17,66	26,49	0,073583	31	\$ 607.407	\$ 13.855
feb-22	18,30	27,45	0,076250	28	\$ 607.407	\$ 12.968
mar-22	18,47	27,71	0,076958	31	\$ 607.407	\$ 14.491
abr-22	19,05	28,58	0,079375	30	\$ 607.407	\$ 14.464
may-22	19,71	29,57	0,082125	31	\$ 607.407	\$ 15.464
jun-22	20,40	30,60	0,085000	30	\$ 607.407	\$ 15.489
jul-22	21,28	31,92	0,088667	31	\$ 607.407	\$ 16.696
ago-22	22,21	33,32	0,092542	31	\$ 607.407	\$ 17.425
sep-22	23,50	35,25	0,097917	30	\$ 607.407	\$ 17.843
oct-22	24,61	36,92	0,102542	31	\$ 607.407	\$ 19.308
nov-22	25,78	38,67	0,107417	30	\$ 607.407	\$ 19.574
dic-22	27,64	41,46	0,115167	31	\$ 607.407	\$ 21.685
ene-23	28,84	43,26	0,120167	11	\$ 607.407	\$ 8.029

Total intereses

\$ 684.265

Capital

\$ 607.407

TOTAL

\$ 1.291.672

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 ABRIL 2019 \$ 613.050

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
abr-19	19,32	28,98	0,07939726	30	\$ 613.050	\$ 14.602
may-19	19,34	29,01	0,07947945	31	\$ 613.050	\$ 15.105
jun-19	19,3	28,95	0,07931507	30	\$ 613.050	\$ 14.587
jul-19	19,28	28,92	0,07923288	31	\$ 613.050	\$ 15.058
ago-19	19,32	28,98	0,07939726	31	\$ 613.050	\$ 15.089
sep-19	19,32	28,98	0,07939726	30	\$ 613.050	\$ 14.602

oct-19	19,1	28,65	0,07849315	31	\$ 613.050	\$ 14.917
nov-19	19,03	28,55	0,07821918	30	\$ 613.050	\$ 14.386
dic-19	18,91	28,37	0,07772603	31	\$ 613.050	\$ 14.771
ene-20	18,77	28,16	0,07715068	31	\$ 613.050	\$ 14.662
feb-20	19,06	28,59	0,07832877	29	\$ 613.050	\$ 13.926
mar-20	18,95	28,43	0,07789041	31	\$ 613.050	\$ 14.803
abr-20	18,69	28,04	0,077875	30	\$ 613.050	\$ 14.322
may-20	19,19	28,79	0,079958	31	\$ 613.050	\$ 15.196
jun-20	18,12	27,18	0,075500	30	\$ 613.050	\$ 13.886
jul-20	18,12	27,18	0,075500	31	\$ 613.050	\$ 14.348
ago-20	18,92	28,38	0,078833	31	\$ 613.050	\$ 14.982
sep-20	18,35	27,53	0,076458	30	\$ 613.050	\$ 14.062
oct-20	18,09	27,14	0,075375	31	\$ 613.050	\$ 14.325
nov-20	17,84	26,76	0,074333	30	\$ 613.050	\$ 13.671
dic-20	17,46	26,19	0,072750	31	\$ 613.050	\$ 13.826
ene-21	17,32	25,98	0,072167	31	\$ 613.050	\$ 13.715
feb-21	17,54	26,31	0,073083	28	\$ 613.050	\$ 12.545
mar-21	17,41	26,12	0,072542	31	\$ 613.050	\$ 13.786
abr-21	17,31	25,97	0,072125	30	\$ 613.050	\$ 13.265
may-21	17,22	25,83	0,071750	31	\$ 613.050	\$ 13.636
jun-21	17,21	25,82	0,071708	30	\$ 613.050	\$ 13.188
jul-21	17,18	25,77	0,071583	31	\$ 613.050	\$ 13.604
ago-21	17,24	25,86	0,071833	31	\$ 613.050	\$ 13.652
sep-21	17,19	25,79	0,071625	30	\$ 613.050	\$ 13.173
oct-21	17,08	25,62	0,071167	31	\$ 613.050	\$ 13.525
nov-21	17,27	25,91	0,071958	30	\$ 613.050	\$ 13.234
dic-21	17,46	26,19	0,072750	31	\$ 613.050	\$ 13.826
ene-22	17,66	26,49	0,073583	31	\$ 613.050	\$ 13.984
feb-22	18,30	27,45	0,076250	28	\$ 613.050	\$ 13.089
mar-22	18,47	27,71	0,076958	31	\$ 613.050	\$ 14.626
abr-22	19,05	28,58	0,079375	30	\$ 613.050	\$ 14.598
may-22	19,71	29,57	0,082125	31	\$ 613.050	\$ 15.607
jun-22	20,40	30,60	0,085000	30	\$ 613.050	\$ 15.633
jul-22	21,28	31,92	0,088667	31	\$ 613.050	\$ 16.851
ago-22	22,21	33,32	0,092542	31	\$ 613.050	\$ 17.587
sep-22	23,50	35,25	0,097917	30	\$ 613.050	\$ 18.008
oct-22	24,61	36,92	0,102542	31	\$ 613.050	\$ 19.488
nov-22	25,78	38,67	0,107417	30	\$ 613.050	\$ 19.756
dic-22	27,64	41,46	0,115167	31	\$ 613.050	\$ 21.887
ene-23	28,84	43,26	0,120167	11	\$ 613.050	\$ 8.103

Total intereses	\$ 675.491
Capital	\$ 613.050
TOTAL	\$ 1.288.541

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 MAYO 2019 \$ 618.025

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
may-19	19,34	29,01	0,07947945	31	\$ 618.025	\$ 15.227
jun-19	19,3	28,95	0,07931507	30	\$ 618.025	\$ 14.706
jul-19	19,28	28,92	0,07923288	31	\$ 618.025	\$ 15.180
ago-19	19,32	28,98	0,07939726	31	\$ 618.025	\$ 15.212
sep-19	19,32	28,98	0,07939726	30	\$ 618.025	\$ 14.721
oct-19	19,1	28,65	0,07849315	31	\$ 618.025	\$ 15.038
nov-19	19,03	28,55	0,07821918	30	\$ 618.025	\$ 14.502
dic-19	18,91	28,37	0,07772603	31	\$ 618.025	\$ 14.891
ene-20	18,77	28,16	0,07715068	31	\$ 618.025	\$ 14.781
feb-20	19,06	28,59	0,07832877	29	\$ 618.025	\$ 14.039
mar-20	18,95	28,43	0,07789041	31	\$ 618.025	\$ 14.923
abr-20	18,69	28,04	0,077875	30	\$ 618.025	\$ 14.439
may-20	19,19	28,79	0,079958	31	\$ 618.025	\$ 15.319
jun-20	18,12	27,18	0,075500	30	\$ 618.025	\$ 13.998
jul-20	18,12	27,18	0,075500	31	\$ 618.025	\$ 14.465
ago-20	18,92	28,38	0,078833	31	\$ 618.025	\$ 15.104
sep-20	18,35	27,53	0,076458	30	\$ 618.025	\$ 14.176
oct-20	18,09	27,14	0,075375	31	\$ 618.025	\$ 14.441
nov-20	17,84	26,76	0,074333	30	\$ 618.025	\$ 13.782
dic-20	17,46	26,19	0,072750	31	\$ 618.025	\$ 13.938
ene-21	17,32	25,98	0,072167	31	\$ 618.025	\$ 13.826
feb-21	17,54	26,31	0,073083	28	\$ 618.025	\$ 12.647
mar-21	17,41	26,12	0,072542	31	\$ 618.025	\$ 13.898
abr-21	17,31	25,97	0,072125	30	\$ 618.025	\$ 13.373
may-21	17,22	25,83	0,071750	31	\$ 618.025	\$ 13.746
jun-21	17,21	25,82	0,071708	30	\$ 618.025	\$ 13.295
jul-21	17,18	25,77	0,071583	31	\$ 618.025	\$ 13.714
ago-21	17,24	25,86	0,071833	31	\$ 618.025	\$ 13.762
sep-21	17,19	25,79	0,071625	30	\$ 618.025	\$ 13.280
oct-21	17,08	25,62	0,071167	31	\$ 618.025	\$ 13.635
nov-21	17,27	25,91	0,071958	30	\$ 618.025	\$ 13.342

dic-21	17,46	26,19	0,072750	31	\$ 618.025	\$ 13.938
ene-22	17,66	26,49	0,073583	31	\$ 618.025	\$ 14.098
feb-22	18,30	27,45	0,076250	28	\$ 618.025	\$ 13.195
mar-22	18,47	27,71	0,076958	31	\$ 618.025	\$ 14.744
abr-22	19,05	28,58	0,079375	30	\$ 618.025	\$ 14.717
may-22	19,71	29,57	0,082125	31	\$ 618.025	\$ 15.734
jun-22	20,40	30,60	0,085000	30	\$ 618.025	\$ 15.760
jul-22	21,28	31,92	0,088667	31	\$ 618.025	\$ 16.987
ago-22	22,21	33,32	0,092542	31	\$ 618.025	\$ 17.730
sep-22	23,50	35,25	0,097917	30	\$ 618.025	\$ 18.154
oct-22	24,61	36,92	0,102542	31	\$ 618.025	\$ 19.646
nov-22	25,78	38,67	0,107417	30	\$ 618.025	\$ 19.916
dic-22	27,64	41,46	0,115167	31	\$ 618.025	\$ 22.065
ene-23	28,84	43,26	0,120167	11	\$ 618.025	\$ 8.169

Total intereses

\$ 666.252

Capital

\$ 618.025

TOTAL

\$ 1.284.277

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 JUNIO 2019 \$ 623.440

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
jun-19	19,3	28,95	0,07931507	30	\$ 623.440	\$ 14.834
jul-19	19,28	28,92	0,07923288	31	\$ 623.440	\$ 15.313
ago-19	19,32	28,98	0,07939726	31	\$ 623.440	\$ 15.345
sep-19	19,32	28,98	0,07939726	30	\$ 623.440	\$ 14.850
oct-19	19,1	28,65	0,07849315	31	\$ 623.440	\$ 15.170
nov-19	19,03	28,55	0,07821918	30	\$ 623.440	\$ 14.629
dic-19	18,91	28,37	0,07772603	31	\$ 623.440	\$ 15.022
ene-20	18,77	28,16	0,07715068	31	\$ 623.440	\$ 14.911
feb-20	19,06	28,59	0,07832877	29	\$ 623.440	\$ 14.162
mar-20	18,95	28,43	0,07789041	31	\$ 623.440	\$ 15.054
abr-20	18,69	28,04	0,077875	30	\$ 623.440	\$ 14.565
may-20	19,19	28,79	0,079958	31	\$ 623.440	\$ 15.453
jun-20	18,12	27,18	0,075500	30	\$ 623.440	\$ 14.121
jul-20	18,12	27,18	0,075500	31	\$ 623.440	\$ 14.592
ago-20	18,92	28,38	0,078833	31	\$ 623.440	\$ 15.236
sep-20	18,35	27,53	0,076458	30	\$ 623.440	\$ 14.300

oct-20	18,09	27,14	0,075375	31	\$ 623.440	\$ 14.567
nov-20	17,84	26,76	0,074333	30	\$ 623.440	\$ 13.903
dic-20	17,46	26,19	0,072750	31	\$ 623.440	\$ 14.060
ene-21	17,32	25,98	0,072167	31	\$ 623.440	\$ 13.947
feb-21	17,54	26,31	0,073083	28	\$ 623.440	\$ 12.758
mar-21	17,41	26,12	0,072542	31	\$ 623.440	\$ 14.020
abr-21	17,31	25,97	0,072125	30	\$ 623.440	\$ 13.490
may-21	17,22	25,83	0,071750	31	\$ 623.440	\$ 13.867
jun-21	17,21	25,82	0,071708	30	\$ 623.440	\$ 13.412
jul-21	17,18	25,77	0,071583	31	\$ 623.440	\$ 13.835
ago-21	17,24	25,86	0,071833	31	\$ 623.440	\$ 13.883
sep-21	17,19	25,79	0,071625	30	\$ 623.440	\$ 13.396
oct-21	17,08	25,62	0,071167	31	\$ 623.440	\$ 13.754
nov-21	17,27	25,91	0,071958	30	\$ 623.440	\$ 13.459
dic-21	17,46	26,19	0,072750	31	\$ 623.440	\$ 14.060
ene-22	17,66	26,49	0,073583	31	\$ 623.440	\$ 14.221
feb-22	18,30	27,45	0,076250	28	\$ 623.440	\$ 13.310
mar-22	18,47	27,71	0,076958	31	\$ 623.440	\$ 14.873
abr-22	19,05	28,58	0,079375	30	\$ 623.440	\$ 14.846
may-22	19,71	29,57	0,082125	31	\$ 623.440	\$ 15.872
jun-22	20,40	30,60	0,085000	30	\$ 623.440	\$ 15.898
jul-22	21,28	31,92	0,088667	31	\$ 623.440	\$ 17.136
ago-22	22,21	33,32	0,092542	31	\$ 623.440	\$ 17.885
sep-22	23,50	35,25	0,097917	30	\$ 623.440	\$ 18.314
oct-22	24,61	36,92	0,102542	31	\$ 623.440	\$ 19.818
nov-22	25,78	38,67	0,107417	30	\$ 623.440	\$ 20.090
dic-22	27,64	41,46	0,115167	31	\$ 623.440	\$ 22.258
ene-23	28,84	43,26	0,120167	11	\$ 623.440	\$ 8.241

Total intereses

\$ 656.729

Capital

\$ 623.440

TOTAL

\$ 1.280.169

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 JULIO 2019 \$ 629.210

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
jul-19	19,28	28,92	0,07923288	31	\$ 629.210	\$ 15.455
ago-19	19,32	28,98	0,07939726	31	\$ 629.210	\$ 15.487

sep-19	19,32	28,98	0,07939726	30	\$ 629.210	\$ 14.987
oct-19	19,1	28,65	0,07849315	31	\$ 629.210	\$ 15.310
nov-19	19,03	28,55	0,07821918	30	\$ 629.210	\$ 14.765
dic-19	18,91	28,37	0,07772603	31	\$ 629.210	\$ 15.161
ene-20	18,77	28,16	0,07715068	31	\$ 629.210	\$ 15.049
feb-20	19,06	28,59	0,07832877	29	\$ 629.210	\$ 14.293
mar-20	18,95	28,43	0,07789041	31	\$ 629.210	\$ 15.193
abr-20	18,69	28,04	0,077875	30	\$ 629.210	\$ 14.700
may-20	19,19	28,79	0,079958	31	\$ 629.210	\$ 15.596
jun-20	18,12	27,18	0,075500	30	\$ 629.210	\$ 14.252
jul-20	18,12	27,18	0,075500	31	\$ 629.210	\$ 14.727
ago-20	18,92	28,38	0,078833	31	\$ 629.210	\$ 15.377
sep-20	18,35	27,53	0,076458	30	\$ 629.210	\$ 14.433
oct-20	18,09	27,14	0,075375	31	\$ 629.210	\$ 14.702
nov-20	17,84	26,76	0,074333	30	\$ 629.210	\$ 14.031
dic-20	17,46	26,19	0,072750	31	\$ 629.210	\$ 14.190
ene-21	17,32	25,98	0,072167	31	\$ 629.210	\$ 14.076
feb-21	17,54	26,31	0,073083	28	\$ 629.210	\$ 12.876
mar-21	17,41	26,12	0,072542	31	\$ 629.210	\$ 14.150
abr-21	17,31	25,97	0,072125	30	\$ 629.210	\$ 13.615
may-21	17,22	25,83	0,071750	31	\$ 629.210	\$ 13.995
jun-21	17,21	25,82	0,071708	30	\$ 629.210	\$ 13.536
jul-21	17,18	25,77	0,071583	31	\$ 629.210	\$ 13.963
ago-21	17,24	25,86	0,071833	31	\$ 629.210	\$ 14.011
sep-21	17,19	25,79	0,071625	30	\$ 629.210	\$ 13.520
oct-21	17,08	25,62	0,071167	31	\$ 629.210	\$ 13.881
nov-21	17,27	25,91	0,071958	30	\$ 629.210	\$ 13.583
dic-21	17,46	26,19	0,072750	31	\$ 629.210	\$ 14.190
ene-22	17,66	26,49	0,073583	31	\$ 629.210	\$ 14.353
feb-22	18,30	27,45	0,076250	28	\$ 629.210	\$ 13.434
mar-22	18,47	27,71	0,076958	31	\$ 629.210	\$ 15.011
abr-22	19,05	28,58	0,079375	30	\$ 629.210	\$ 14.983
may-22	19,71	29,57	0,082125	31	\$ 629.210	\$ 16.019
jun-22	20,40	30,60	0,085000	30	\$ 629.210	\$ 16.045
jul-22	21,28	31,92	0,088667	31	\$ 629.210	\$ 17.295
ago-22	22,21	33,32	0,092542	31	\$ 629.210	\$ 18.051
sep-22	23,50	35,25	0,097917	30	\$ 629.210	\$ 18.483
oct-22	24,61	36,92	0,102542	31	\$ 629.210	\$ 20.001
nov-22	25,78	38,67	0,107417	30	\$ 629.210	\$ 20.276
dic-22	27,64	41,46	0,115167	31	\$ 629.210	\$ 22.464
ene-23	28,84	43,26	0,120167	11	\$ 629.210	\$ 8.317

Total intereses	\$ 647.835
Capital	\$ 629.210

TOTAL	\$ 1.277.045
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LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 AGOSTO 2019 \$ 633.985

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
ago-19	19,32	28,98	0,07939726	31	\$ 633.985	\$ 15.604
sep-19	19,32	28,98	0,07939726	30	\$ 633.985	\$ 15.101
oct-19	19,1	28,65	0,07849315	31	\$ 633.985	\$ 15.427
nov-19	19,03	28,55	0,07821918	30	\$ 633.985	\$ 14.877
dic-19	18,91	28,37	0,07772603	31	\$ 633.985	\$ 15.276
ene-20	18,77	28,16	0,07715068	31	\$ 633.985	\$ 15.163
feb-20	19,06	28,59	0,07832877	29	\$ 633.985	\$ 14.401
mar-20	18,95	28,43	0,07789041	31	\$ 633.985	\$ 15.308
abr-20	18,69	28,04	0,077875	30	\$ 633.985	\$ 14.811
may-20	19,19	28,79	0,079958	31	\$ 633.985	\$ 15.715
jun-20	18,12	27,18	0,075500	30	\$ 633.985	\$ 14.360
jul-20	18,12	27,18	0,075500	31	\$ 633.985	\$ 14.838
ago-20	18,92	28,38	0,078833	31	\$ 633.985	\$ 15.494
sep-20	18,35	27,53	0,076458	30	\$ 633.985	\$ 14.542
oct-20	18,09	27,14	0,075375	31	\$ 633.985	\$ 14.814
nov-20	17,84	26,76	0,074333	30	\$ 633.985	\$ 14.138
dic-20	17,46	26,19	0,072750	31	\$ 633.985	\$ 14.298
ene-21	17,32	25,98	0,072167	31	\$ 633.985	\$ 14.183
feb-21	17,54	26,31	0,073083	28	\$ 633.985	\$ 12.973
mar-21	17,41	26,12	0,072542	31	\$ 633.985	\$ 14.257
abr-21	17,31	25,97	0,072125	30	\$ 633.985	\$ 13.718
may-21	17,22	25,83	0,071750	31	\$ 633.985	\$ 14.101
jun-21	17,21	25,82	0,071708	30	\$ 633.985	\$ 13.639
jul-21	17,18	25,77	0,071583	31	\$ 633.985	\$ 14.069
ago-21	17,24	25,86	0,071833	31	\$ 633.985	\$ 14.118
sep-21	17,19	25,79	0,071625	30	\$ 633.985	\$ 13.623
oct-21	17,08	25,62	0,071167	31	\$ 633.985	\$ 13.987
nov-21	17,27	25,91	0,071958	30	\$ 633.985	\$ 13.686
dic-21	17,46	26,19	0,072750	31	\$ 633.985	\$ 14.298
ene-22	17,66	26,49	0,073583	31	\$ 633.985	\$ 14.462

feb-22	18,30	27,45	0,076250	28	\$ 633.985	\$ 13.536
mar-22	18,47	27,71	0,076958	31	\$ 633.985	\$ 15.125
abr-22	19,05	28,58	0,079375	30	\$ 633.985	\$ 15.097
may-22	19,71	29,57	0,082125	31	\$ 633.985	\$ 16.140
jun-22	20,40	30,60	0,085000	30	\$ 633.985	\$ 16.167
jul-22	21,28	31,92	0,088667	31	\$ 633.985	\$ 17.426
ago-22	22,21	33,32	0,092542	31	\$ 633.985	\$ 18.188
sep-22	23,50	35,25	0,097917	30	\$ 633.985	\$ 18.623
oct-22	24,61	36,92	0,102542	31	\$ 633.985	\$ 20.153
nov-22	25,78	38,67	0,107417	30	\$ 633.985	\$ 20.430
dic-22	27,64	41,46	0,115167	31	\$ 633.985	\$ 22.634
ene-23	28,84	43,26	0,120167	11	\$ 633.985	\$ 8.380

Total intereses

\$ 637.179

Capital

\$ 633.985

TOTAL

\$ 1.271.164

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 SEPTIEMBRE

2019

\$ 639.290

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
sep-19	19,32	28,98	0,07939726	30	\$ 639.290	\$ 15.227
oct-19	19,1	28,65	0,07849315	31	\$ 639.290	\$ 15.556
nov-19	19,03	28,55	0,07821918	30	\$ 639.290	\$ 15.001
dic-19	18,91	28,37	0,07772603	31	\$ 639.290	\$ 15.404
ene-20	18,77	28,16	0,07715068	31	\$ 639.290	\$ 15.290
feb-20	19,06	28,59	0,07832877	29	\$ 639.290	\$ 14.522
mar-20	18,95	28,43	0,07789041	31	\$ 639.290	\$ 15.436
abr-20	18,69	28,04	0,077875	30	\$ 639.290	\$ 14.935
may-20	19,19	28,79	0,079958	31	\$ 639.290	\$ 15.846
jun-20	18,12	27,18	0,075500	30	\$ 639.290	\$ 14.480
jul-20	18,12	27,18	0,075500	31	\$ 639.290	\$ 14.963
ago-20	18,92	28,38	0,078833	31	\$ 639.290	\$ 15.623
sep-20	18,35	27,53	0,076458	30	\$ 639.290	\$ 14.664
oct-20	18,09	27,14	0,075375	31	\$ 639.290	\$ 14.938
nov-20	17,84	26,76	0,074333	30	\$ 639.290	\$ 14.256
dic-20	17,46	26,19	0,072750	31	\$ 639.290	\$ 14.418
ene-21	17,32	25,98	0,072167	31	\$ 639.290	\$ 14.302
feb-21	17,54	26,31	0,073083	28	\$ 639.290	\$ 13.082

mar-21	17,41	26,12	0,072542	31	\$ 639.290	\$ 14.376
abr-21	17,31	25,97	0,072125	30	\$ 639.290	\$ 13.833
may-21	17,22	25,83	0,071750	31	\$ 639.290	\$ 14.219
jun-21	17,21	25,82	0,071708	30	\$ 639.290	\$ 13.753
jul-21	17,18	25,77	0,071583	31	\$ 639.290	\$ 14.186
ago-21	17,24	25,86	0,071833	31	\$ 639.290	\$ 14.236
sep-21	17,19	25,79	0,071625	30	\$ 639.290	\$ 13.737
oct-21	17,08	25,62	0,071167	31	\$ 639.290	\$ 14.104
nov-21	17,27	25,91	0,071958	30	\$ 639.290	\$ 13.801
dic-21	17,46	26,19	0,072750	31	\$ 639.290	\$ 14.418
ene-22	17,66	26,49	0,073583	31	\$ 639.290	\$ 14.583
feb-22	18,30	27,45	0,076250	28	\$ 639.290	\$ 13.649
mar-22	18,47	27,71	0,076958	31	\$ 639.290	\$ 15.252
abr-22	19,05	28,58	0,079375	30	\$ 639.290	\$ 15.223
may-22	19,71	29,57	0,082125	31	\$ 639.290	\$ 16.276
jun-22	20,40	30,60	0,085000	30	\$ 639.290	\$ 16.302
jul-22	21,28	31,92	0,088667	31	\$ 639.290	\$ 17.572
ago-22	22,21	33,32	0,092542	31	\$ 639.290	\$ 18.340
sep-22	23,50	35,25	0,097917	30	\$ 639.290	\$ 18.779
oct-22	24,61	36,92	0,102542	31	\$ 639.290	\$ 20.322
nov-22	25,78	38,67	0,107417	30	\$ 639.290	\$ 20.601
dic-22	27,64	41,46	0,115167	31	\$ 639.290	\$ 22.824
ene-23	28,84	43,26	0,120167	11	\$ 639.290	\$ 8.450

Total intereses	\$ 626.776
Capital	\$ 639.290
TOTAL	\$ 1.266.066

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 OCTUBRE 2019 \$ 644.638

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
oct-19	19,1	28,65	0,07849315	31	\$ 644.638	\$ 15.686
nov-19	19,03	28,55	0,07821918	30	\$ 644.638	\$ 15.127
dic-19	18,91	28,37	0,07772603	31	\$ 644.638	\$ 15.533
ene-20	18,77	28,16	0,07715068	31	\$ 644.638	\$ 15.418
feb-20	19,06	28,59	0,07832877	29	\$ 644.638	\$ 14.643
mar-20	18,95	28,43	0,07789041	31	\$ 644.638	\$ 15.565
abr-20	18,69	28,04	0,077875	30	\$ 644.638	\$ 15.060

may-20	19,19	28,79	0,079958	31	\$ 644.638	\$ 15.979
jun-20	18,12	27,18	0,075500	30	\$ 644.638	\$ 14.601
jul-20	18,12	27,18	0,075500	31	\$ 644.638	\$ 15.088
ago-20	18,92	28,38	0,078833	31	\$ 644.638	\$ 15.754
sep-20	18,35	27,53	0,076458	30	\$ 644.638	\$ 14.786
oct-20	18,09	27,14	0,075375	31	\$ 644.638	\$ 15.063
nov-20	17,84	26,76	0,074333	30	\$ 644.638	\$ 14.375
dic-20	17,46	26,19	0,072750	31	\$ 644.638	\$ 14.538
ene-21	17,32	25,98	0,072167	31	\$ 644.638	\$ 14.422
feb-21	17,54	26,31	0,073083	28	\$ 644.638	\$ 13.191
mar-21	17,41	26,12	0,072542	31	\$ 644.638	\$ 14.497
abr-21	17,31	25,97	0,072125	30	\$ 644.638	\$ 13.948
may-21	17,22	25,83	0,071750	31	\$ 644.638	\$ 14.338
jun-21	17,21	25,82	0,071708	30	\$ 644.638	\$ 13.868
jul-21	17,18	25,77	0,071583	31	\$ 644.638	\$ 14.305
ago-21	17,24	25,86	0,071833	31	\$ 644.638	\$ 14.355
sep-21	17,19	25,79	0,071625	30	\$ 644.638	\$ 13.852
oct-21	17,08	25,62	0,071167	31	\$ 644.638	\$ 14.222
nov-21	17,27	25,91	0,071958	30	\$ 644.638	\$ 13.916
dic-21	17,46	26,19	0,072750	31	\$ 644.638	\$ 14.538
ene-22	17,66	26,49	0,073583	31	\$ 644.638	\$ 14.705
feb-22	18,30	27,45	0,076250	28	\$ 644.638	\$ 13.763
mar-22	18,47	27,71	0,076958	31	\$ 644.638	\$ 15.379
abr-22	19,05	28,58	0,079375	30	\$ 644.638	\$ 15.350
may-22	19,71	29,57	0,082125	31	\$ 644.638	\$ 16.412
jun-22	20,40	30,60	0,085000	30	\$ 644.638	\$ 16.438
jul-22	21,28	31,92	0,088667	31	\$ 644.638	\$ 17.719
ago-22	22,21	33,32	0,092542	31	\$ 644.638	\$ 18.493
sep-22	23,50	35,25	0,097917	30	\$ 644.638	\$ 18.936
oct-22	24,61	36,92	0,102542	31	\$ 644.638	\$ 20.492
nov-22	25,78	38,67	0,107417	30	\$ 644.638	\$ 20.773
dic-22	27,64	41,46	0,115167	31	\$ 644.638	\$ 23.015
ene-23	28,84	43,26	0,120167	11	\$ 644.638	\$ 8.521

Total intereses

\$ 616.665

Capital

\$ 644.638

TOTAL

\$ 1.261.303

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 NOVIEMBRE

2019

\$ 650.031

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
nov-19	19,03	28,55	0,07821918	30	\$ 650.031	\$ 15.253
dic-19	18,91	28,37	0,07772603	31	\$ 650.031	\$ 15.663
ene-20	18,77	28,16	0,07715068	31	\$ 650.031	\$ 15.547
feb-20	19,06	28,59	0,07832877	29	\$ 650.031	\$ 14.766
mar-20	18,95	28,43	0,07789041	31	\$ 650.031	\$ 15.696
abr-20	18,69	28,04	0,077875	30	\$ 650.031	\$ 15.186
may-20	19,19	28,79	0,079958	31	\$ 650.031	\$ 16.112
jun-20	18,12	27,18	0,075500	30	\$ 650.031	\$ 14.723
jul-20	18,12	27,18	0,075500	31	\$ 650.031	\$ 15.214
ago-20	18,92	28,38	0,078833	31	\$ 650.031	\$ 15.886
sep-20	18,35	27,53	0,076458	30	\$ 650.031	\$ 14.910
oct-20	18,09	27,14	0,075375	31	\$ 650.031	\$ 15.189
nov-20	17,84	26,76	0,074333	30	\$ 650.031	\$ 14.496
dic-20	17,46	26,19	0,072750	31	\$ 650.031	\$ 14.660
ene-21	17,32	25,98	0,072167	31	\$ 650.031	\$ 14.542
feb-21	17,54	26,31	0,073083	28	\$ 650.031	\$ 13.302
mar-21	17,41	26,12	0,072542	31	\$ 650.031	\$ 14.618
abr-21	17,31	25,97	0,072125	30	\$ 650.031	\$ 14.065
may-21	17,22	25,83	0,071750	31	\$ 650.031	\$ 14.458
jun-21	17,21	25,82	0,071708	30	\$ 650.031	\$ 13.984
jul-21	17,18	25,77	0,071583	31	\$ 650.031	\$ 14.425
ago-21	17,24	25,86	0,071833	31	\$ 650.031	\$ 14.475
sep-21	17,19	25,79	0,071625	30	\$ 650.031	\$ 13.968
oct-21	17,08	25,62	0,071167	31	\$ 650.031	\$ 14.341
nov-21	17,27	25,91	0,071958	30	\$ 650.031	\$ 14.033
dic-21	17,46	26,19	0,072750	31	\$ 650.031	\$ 14.660
ene-22	17,66	26,49	0,073583	31	\$ 650.031	\$ 14.828
feb-22	18,30	27,45	0,076250	28	\$ 650.031	\$ 13.878
mar-22	18,47	27,71	0,076958	31	\$ 650.031	\$ 15.508
abr-22	19,05	28,58	0,079375	30	\$ 650.031	\$ 15.479
may-22	19,71	29,57	0,082125	31	\$ 650.031	\$ 16.549
jun-22	20,40	30,60	0,085000	30	\$ 650.031	\$ 16.576
jul-22	21,28	31,92	0,088667	31	\$ 650.031	\$ 17.867
ago-22	22,21	33,32	0,092542	31	\$ 650.031	\$ 18.648
sep-22	23,50	35,25	0,097917	30	\$ 650.031	\$ 19.095
oct-22	24,61	36,92	0,102542	31	\$ 650.031	\$ 20.663
nov-22	25,78	38,67	0,107417	30	\$ 650.031	\$ 20.947
dic-22	27,64	41,46	0,115167	31	\$ 650.031	\$ 23.207

ene-23	28,84	43,26	0,120167	11	\$ 650.031	\$ 8.592
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Total intereses

\$ 606.007

Capital

\$ 650.031

TOTAL

\$ 1.256.038

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 DICIEMBRE
2019

\$ 655.470

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
dic-19	18,91	28,37	0,07772603	31	\$ 655.470	\$ 15.794
ene-20	18,77	28,16	0,07715068	31	\$ 655.470	\$ 15.677
feb-20	19,06	28,59	0,07832877	29	\$ 655.470	\$ 14.889
mar-20	18,95	28,43	0,07789041	31	\$ 655.470	\$ 15.827
abr-20	18,69	28,04	0,077875	30	\$ 655.470	\$ 15.313
may-20	19,19	28,79	0,079958	31	\$ 655.470	\$ 16.247
jun-20	18,12	27,18	0,075500	30	\$ 655.470	\$ 14.846
jul-20	18,12	27,18	0,075500	31	\$ 655.470	\$ 15.341
ago-20	18,92	28,38	0,078833	31	\$ 655.470	\$ 16.019
sep-20	18,35	27,53	0,076458	30	\$ 655.470	\$ 15.035
oct-20	18,09	27,14	0,075375	31	\$ 655.470	\$ 15.316
nov-20	17,84	26,76	0,074333	30	\$ 655.470	\$ 14.617
dic-20	17,46	26,19	0,072750	31	\$ 655.470	\$ 14.782
ene-21	17,32	25,98	0,072167	31	\$ 655.470	\$ 14.664
feb-21	17,54	26,31	0,073083	28	\$ 655.470	\$ 13.413
mar-21	17,41	26,12	0,072542	31	\$ 655.470	\$ 14.740
abr-21	17,31	25,97	0,072125	30	\$ 655.470	\$ 14.183
may-21	17,22	25,83	0,071750	31	\$ 655.470	\$ 14.579
jun-21	17,21	25,82	0,071708	30	\$ 655.470	\$ 14.101
jul-21	17,18	25,77	0,071583	31	\$ 655.470	\$ 14.545
ago-21	17,24	25,86	0,071833	31	\$ 655.470	\$ 14.596
sep-21	17,19	25,79	0,071625	30	\$ 655.470	\$ 14.084
oct-21	17,08	25,62	0,071167	31	\$ 655.470	\$ 14.461
nov-21	17,27	25,91	0,071958	30	\$ 655.470	\$ 14.150
dic-21	17,46	26,19	0,072750	31	\$ 655.470	\$ 14.782
ene-22	17,66	26,49	0,073583	31	\$ 655.470	\$ 14.952
feb-22	18,30	27,45	0,076250	28	\$ 655.470	\$ 13.994
mar-22	18,47	27,71	0,076958	31	\$ 655.470	\$ 15.638
abr-22	19,05	28,58	0,079375	30	\$ 655.470	\$ 15.608

may-22	19,71	29,57	0,082125	31	\$ 655.470	\$ 16.687
jun-22	20,40	30,60	0,085000	30	\$ 655.470	\$ 16.714
jul-22	21,28	31,92	0,088667	31	\$ 655.470	\$ 18.017
ago-22	22,21	33,32	0,092542	31	\$ 655.470	\$ 18.804
sep-22	23,50	35,25	0,097917	30	\$ 655.470	\$ 19.254
oct-22	24,61	36,92	0,102542	31	\$ 655.470	\$ 20.836
nov-22	25,78	38,67	0,107417	30	\$ 655.470	\$ 21.123
dic-22	27,64	41,46	0,115167	31	\$ 655.470	\$ 23.401
ene-23	28,84	43,26	0,120167	11	\$ 655.470	\$ 8.664

Total intereses

\$ 595.696

Capital

\$ 655.470

TOTAL

\$ 1.251.166

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 ENERO 2020 \$ 660.954

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
ene-20	18,77	28,16	0,07715068	31	\$ 660.954	\$ 15.808
feb-20	19,06	28,59	0,07832877	29	\$ 660.954	\$ 15.014
mar-20	18,95	28,43	0,07789041	31	\$ 660.954	\$ 15.959
abr-20	18,69	28,04	0,077875	30	\$ 660.954	\$ 15.442
may-20	19,19	28,79	0,079958	31	\$ 660.954	\$ 16.383
jun-20	18,12	27,18	0,075500	30	\$ 660.954	\$ 14.971
jul-20	18,12	27,18	0,075500	31	\$ 660.954	\$ 15.470
ago-20	18,92	28,38	0,078833	31	\$ 660.954	\$ 16.153
sep-20	18,35	27,53	0,076458	30	\$ 660.954	\$ 15.161
oct-20	18,09	27,14	0,075375	31	\$ 660.954	\$ 15.444
nov-20	17,84	26,76	0,074333	30	\$ 660.954	\$ 14.739
dic-20	17,46	26,19	0,072750	31	\$ 660.954	\$ 14.906
ene-21	17,32	25,98	0,072167	31	\$ 660.954	\$ 14.787
feb-21	17,54	26,31	0,073083	28	\$ 660.954	\$ 13.525
mar-21	17,41	26,12	0,072542	31	\$ 660.954	\$ 14.863
abr-21	17,31	25,97	0,072125	30	\$ 660.954	\$ 14.301
may-21	17,22	25,83	0,071750	31	\$ 660.954	\$ 14.701
jun-21	17,21	25,82	0,071708	30	\$ 660.954	\$ 14.219
jul-21	17,18	25,77	0,071583	31	\$ 660.954	\$ 14.667
ago-21	17,24	25,86	0,071833	31	\$ 660.954	\$ 14.718
sep-21	17,19	25,79	0,071625	30	\$ 660.954	\$ 14.202

oct-21	17,08	25,62	0,071167	31	\$ 660.954	\$ 14.582
nov-21	17,27	25,91	0,071958	30	\$ 660.954	\$ 14.268
dic-21	17,46	26,19	0,072750	31	\$ 660.954	\$ 14.906
ene-22	17,66	26,49	0,073583	31	\$ 660.954	\$ 15.077
feb-22	18,30	27,45	0,076250	28	\$ 660.954	\$ 14.111
mar-22	18,47	27,71	0,076958	31	\$ 660.954	\$ 15.768
abr-22	19,05	28,58	0,079375	30	\$ 660.954	\$ 15.739
may-22	19,71	29,57	0,082125	31	\$ 660.954	\$ 16.827
jun-22	20,40	30,60	0,085000	30	\$ 660.954	\$ 16.854
jul-22	21,28	31,92	0,088667	31	\$ 660.954	\$ 18.167
ago-22	22,21	33,32	0,092542	31	\$ 660.954	\$ 18.961
sep-22	23,50	35,25	0,097917	30	\$ 660.954	\$ 19.416
oct-22	24,61	36,92	0,102542	31	\$ 660.954	\$ 21.010
nov-22	25,78	38,67	0,107417	30	\$ 660.954	\$ 21.299
dic-22	27,64	41,46	0,115167	31	\$ 660.954	\$ 23.597
ene-23	28,84	43,26	0,120167	11	\$ 660.954	\$ 8.737

Total intereses

\$ 584.754

Capital

\$ 660.954

TOTAL

\$ 1.245.708

OBLIGACION

No.

356243879

INTERESES MORATORIOS CALCULADOS DESDE EL 28 DE ENERO DE 2020 DE ACUERDO CON EL MANDAMIENTO DE PAGO

CAPITAL

\$ 17.633.289

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
ene-20	18,77	28,16	0,07715068	4	\$ 17.633.289	\$ 54.417
feb-20	19,06	28,59	0,07832877	29	\$ 17.633.289	\$ 400.546
mar-20	18,95	28,43	0,07789041	31	\$ 17.633.289	\$ 425.774
abr-20	18,69	28,04	0,077875	30	\$ 17.633.289	\$ 411.958
may-20	19,19	28,79	0,079958	31	\$ 17.633.289	\$ 437.078
jun-20	18,12	27,18	0,075500	30	\$ 17.633.289	\$ 399.394
jul-20	18,12	27,18	0,075500	31	\$ 17.633.289	\$ 412.707
ago-20	18,92	28,38	0,078833	31	\$ 17.633.289	\$ 430.928
sep-20	18,35	27,53	0,076458	30	\$ 17.633.289	\$ 404.464
oct-20	18,09	27,14	0,075375	31	\$ 17.633.289	\$ 412.024
nov-20	17,84	26,76	0,074333	30	\$ 17.633.289	\$ 393.222
dic-20	17,46	26,19	0,072750	31	\$ 17.633.289	\$ 397.675
ene-21	17,32	25,98	0,072167	31	\$ 17.633.289	\$ 394.486
feb-21	17,54	26,31	0,073083	28	\$ 17.633.289	\$ 360.836

mar-21	17,41	26,12	0,072542	31	\$ 17.633.289	\$ 396.536
abr-21	17,31	25,97	0,072125	30	\$ 17.633.289	\$ 381.540
may-21	17,22	25,83	0,071750	31	\$ 17.633.289	\$ 392.208
jun-21	17,21	25,82	0,071708	13	\$ 17.633.289	\$ 164.379
jul-21	17,18	25,77	0,071583	31	\$ 17.633.289	\$ 391.297
ago-21	17,24	25,86	0,071833	31	\$ 17.633.289	\$ 392.664
sep-21	17,19	25,79	0,071625	30	\$ 17.633.289	\$ 378.895
oct-21	17,08	25,62	0,071167	31	\$ 17.633.289	\$ 389.020
nov-21	17,27	25,91	0,071958	30	\$ 17.633.289	\$ 380.659
dic-21	17,46	26,19	0,072750	31	\$ 17.633.289	\$ 397.675
ene-22	17,66	26,49	0,073583	31	\$ 17.633.289	\$ 402.230
feb-22	18,30	27,45	0,076250	28	\$ 17.633.289	\$ 376.471
mar-22	18,47	27,71	0,076958	31	\$ 17.633.289	\$ 420.679
abr-22	19,05	28,58	0,079375	30	\$ 17.633.289	\$ 419.893
may-22	19,71	29,57	0,082125	31	\$ 17.633.289	\$ 448.921
jun-22	20,40	30,60	0,085000	30	\$ 17.633.289	\$ 449.649
jul-22	21,28	31,92	0,088667	31	\$ 17.633.289	\$ 484.680
ago-22	22,21	33,32	0,092542	31	\$ 17.633.289	\$ 505.862
sep-22	23,50	35,25	0,097917	30	\$ 17.633.289	\$ 517.978
oct-22	24,61	36,92	0,102542	31	\$ 17.633.289	\$ 560.526
nov-22	25,78	38,67	0,107417	30	\$ 17.633.289	\$ 568.233
dic-22	27,64	41,46	0,115167	31	\$ 17.633.289	\$ 629.538
ene-23	28,84	43,26	0,120167	11	\$ 17.633.289	\$ 233.083

Total intereses

\$ 15.018.123

RESUMEN

OBLIGACION No.

356243879

CAPITAL CUOTA

1/03/2019

607.407

CAPITAL CUOTA

1/04/2019

613.050

CAPITAL CUOTA

1/05/2019

618.025

CAPITAL CUOTA

1/06/2019

623.440

CAPITAL CUOTA

1/07/2019

629.210

CAPITAL CUOTA

1/08/2019

633.985

CAPITAL CUOTA

1/09/2019

639.290

CAPITAL CUOTA

1/10/2019

644.638

CAPITAL CUOTA

1/11/2019

650.031

CAPITAL CUOTA

1/12/2019

655.470

CAPITAL CUOTA

1/01/2020

660.954

Subtotal CAPITAL CUOTAS VENCIDAS

\$ 6.975.500

INTERESES DE PLAZO DE CUOTAS VENCIDAS

CUOTA	1/03/2019	210.343
CUOTA	1/04/2019	210.388
CUOTA	1/05/2019	214.208
CUOTA	1/06/2019	217.953
CUOTA	1/07/2019	219.281
CUOTA	1/08/2019	180.024
CUOTA	1/09/2019	174.720
CUOTA	1/10/2019	169.371
CUOTA	1/11/2019	163.978
CUOTA	1/12/2019	158.539
CUOTA	1/01/2020	153.056
Subtotal intereses de plazo de cuotas vencidas		\$ 2.071.861

INTERESES MORATORIOS AL DIA 11 DE ENERO 2023

CUOTA	1/03/2019	684.265
CUOTA	1/04/2019	675.491
CUOTA	1/05/2019	666.252
CUOTA	1/06/2019	656.729
CUOTA	1/07/2019	647.835
CUOTA	1/08/2019	637.179
CUOTA	1/09/2019	626.776
CUOTA	1/10/2019	616.665
CUOTA	1/11/2019	606.007
CUOTA	1/12/2019	595.696
CUOTA	1/01/2020	584.754
Subtotal Intereses moratorios CUOTAS VENCIDAS		\$ 6.997.650

Total de intereses moratorios del capital acelerado a 11 de enero de 2023	\$ 15.018.123
Total capital acelerado de la obligación	\$ 17.633.289

VALOR DE LA OBLIGACION 356243879	\$ 48.696.423,17
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OBLIGACION

No. 53062477

INTERESES MORATORIOS CALCULADOS DESDE EL 26 DE JUNIO DE 2019 DE ACUERDO CON EL MANDAMIENTO DE PAGO

CAPITAL \$ 10.444.600

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
jun-19	19,3	28,95	0,07931507	5	\$ 10.444.600	\$ 41.421
jul-19	19,28	28,92	0,07923288	31	\$ 10.444.600	\$ 256.542
ago-19	19,32	28,98	0,07939726	31	\$ 10.444.600	\$ 257.075

sep-19	19,32	28,98	0,07939726	30	\$ 10.444.600	\$ 248.782
oct-19	19,1	28,65	0,07849315	31	\$ 10.444.600	\$ 254.147
nov-19	19,03	28,55	0,07821918	30	\$ 10.444.600	\$ 245.090
dic-19	18,91	28,37	0,07772603	31	\$ 10.444.600	\$ 251.663
ene-20	18,77	28,16	0,07715068	31	\$ 10.444.600	\$ 249.800
feb-20	19,06	28,59	0,07832877	29	\$ 10.444.600	\$ 237.253
mar-20	18,95	28,43	0,07789041	31	\$ 10.444.600	\$ 252.196
abr-20	18,69	28,04	0,077875	30	\$ 10.444.600	\$ 244.012
may-20	19,19	28,79	0,079958	31	\$ 10.444.600	\$ 258.891
jun-20	18,12	27,18	0,075500	30	\$ 10.444.600	\$ 236.570
jul-20	18,12	27,18	0,075500	31	\$ 10.444.600	\$ 244.456
ago-20	18,92	28,38	0,078833	31	\$ 10.444.600	\$ 255.249
sep-20	18,35	27,53	0,076458	30	\$ 10.444.600	\$ 239.573
oct-20	18,09	27,14	0,075375	31	\$ 10.444.600	\$ 244.051
nov-20	17,84	26,76	0,074333	30	\$ 10.444.600	\$ 232.915
dic-20	17,46	26,19	0,072750	31	\$ 10.444.600	\$ 235.552
ene-21	17,32	25,98	0,072167	31	\$ 10.444.600	\$ 233.663
feb-21	17,54	26,31	0,073083	28	\$ 10.444.600	\$ 213.731
mar-21	17,41	26,12	0,072542	31	\$ 10.444.600	\$ 234.877
abr-21	17,31	25,97	0,072125	30	\$ 10.444.600	\$ 225.995
may-21	17,22	25,83	0,071750	31	\$ 10.444.600	\$ 232.314
jun-21	17,21	25,82	0,071708	13	\$ 10.444.600	\$ 97.365
jul-21	17,18	25,77	0,071583	31	\$ 10.444.600	\$ 231.774
ago-21	17,24	25,86	0,071833	31	\$ 10.444.600	\$ 232.584
sep-21	17,19	25,79	0,071625	30	\$ 10.444.600	\$ 224.428
oct-21	17,08	25,62	0,071167	31	\$ 10.444.600	\$ 230.425
nov-21	17,27	25,91	0,071958	30	\$ 10.444.600	\$ 225.473
dic-21	17,46	26,19	0,072750	31	\$ 10.444.600	\$ 235.552
ene-22	17,66	26,49	0,073583	31	\$ 10.444.600	\$ 238.250
feb-22	18,30	27,45	0,076250	28	\$ 10.444.600	\$ 222.992
mar-22	18,47	27,71	0,076958	31	\$ 10.444.600	\$ 249.178
abr-22	19,05	28,58	0,079375	30	\$ 10.444.600	\$ 248.712
may-22	19,71	29,57	0,082125	31	\$ 10.444.600	\$ 265.906
jun-22	20,40	30,60	0,085000	30	\$ 10.444.600	\$ 266.337
jul-22	21,28	31,92	0,088667	31	\$ 10.444.600	\$ 287.087
ago-22	22,21	33,32	0,092542	31	\$ 10.444.600	\$ 299.634
sep-22	23,50	35,25	0,097917	30	\$ 10.444.600	\$ 306.810
oct-22	24,61	36,92	0,102542	31	\$ 10.444.600	\$ 332.012
nov-22	25,78	38,67	0,107417	30	\$ 10.444.600	\$ 336.577
dic-22	27,64	41,46	0,115167	31	\$ 10.444.600	\$ 372.890
ene-23	28,84	43,26	0,120167	11	\$ 10.444.600	\$ 138.060

Total intereses

\$	5.042.048
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Total capital obligación 53062477

\$	10.444.600
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VALOR DE LA OBLIGACION 53062477

\$	15.486.647,96
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VALOR DEL CREDITO

\$	64.183.071,14
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Igualmente, para su mayor facilidad de revisión, anexo el archivo en Excel de la presente liquidación.

Atentamente,



UIS HERNANDO OSPINA PINZON

CC 17131619 de Bogotá

TP 46.540 CSJ

Mail: hernando@nietoospinaabogados.com

Cel. 3103246472

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 MARZO 2019 \$ 607,407

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Mar-19	19.37	29.06	0.07961644	31	\$ 607,407	\$ 14,991
Apr-19	19.32	28.98	0.07939726	30	\$ 607,407	\$ 14,468
May-19	19.34	29.01	0.07947945	31	\$ 607,407	\$ 14,966
Jun-19	19.3	28.95	0.07931507	30	\$ 607,407	\$ 14,453
Jul-19	19.28	28.92	0.07923288	31	\$ 607,407	\$ 14,919
Aug-19	19.32	28.98	0.07939726	31	\$ 607,407	\$ 14,950
Sep-19	19.32	28.98	0.07939726	30	\$ 607,407	\$ 14,468
Oct-19	19.1	28.65	0.07849315	31	\$ 607,407	\$ 14,780
Nov-19	19.03	28.55	0.07821918	30	\$ 607,407	\$ 14,253
Dec-19	18.91	28.37	0.07772603	31	\$ 607,407	\$ 14,636
Jan-20	18.77	28.16	0.07715068	31	\$ 607,407	\$ 14,527
Feb-20	19.06	28.59	0.07832877	29	\$ 607,407	\$ 13,797
Mar-20	18.95	28.43	0.07789041	31	\$ 607,407	\$ 14,666
Apr-20	18.69	28.04	0.077875	30	\$ 607,407	\$ 14,191
May-20	19.19	28.79	0.079958	31	\$ 607,407	\$ 15,056
Jun-20	18.12	27.18	0.075500	30	\$ 607,407	\$ 13,758
Jul-20	18.12	27.18	0.075500	31	\$ 607,407	\$ 14,216
Aug-20	18.92	28.38	0.078833	31	\$ 607,407	\$ 14,844
Sep-20	18.35	27.53	0.076458	30	\$ 607,407	\$ 13,932
Oct-20	18.09	27.14	0.075375	31	\$ 607,407	\$ 14,193
Nov-20	17.84	26.76	0.074333	30	\$ 607,407	\$ 13,545
Dec-20	17.46	26.19	0.072750	31	\$ 607,407	\$ 13,699
Jan-21	17.32	25.98	0.072167	31	\$ 607,407	\$ 13,589
Feb-21	17.54	26.31	0.073083	28	\$ 607,407	\$ 12,430
Mar-21	17.41	26.12	0.072542	31	\$ 607,407	\$ 13,659
Apr-21	17.31	25.97	0.072125	30	\$ 607,407	\$ 13,143
May-21	17.22	25.83	0.071750	31	\$ 607,407	\$ 13,510
Jun-21	17.21	25.82	0.071708	30	\$ 607,407	\$ 13,067
Jul-21	17.18	25.77	0.071583	31	\$ 607,407	\$ 13,479
Aug-21	17.24	25.86	0.071833	31	\$ 607,407	\$ 13,526
Sep-21	17.19	25.79	0.071625	30	\$ 607,407	\$ 13,052
Oct-21	17.08	25.62	0.071167	31	\$ 607,407	\$ 13,400
Nov-21	17.27	25.91	0.071958	30	\$ 607,407	\$ 13,112
Dec-21	17.46	26.19	0.072750	31	\$ 607,407	\$ 13,699
Jan-22	17.66	26.49	0.073583	31	\$ 607,407	\$ 13,855
Feb-22	18.30	27.45	0.076250	28	\$ 607,407	\$ 12,968
Mar-22	18.47	27.71	0.076958	31	\$ 607,407	\$ 14,491
Apr-22	19.05	28.58	0.079375	30	\$ 607,407	\$ 14,464
May-22	19.71	29.57	0.082125	31	\$ 607,407	\$ 15,464
Jun-22	20.40	30.60	0.085000	30	\$ 607,407	\$ 15,489
Jul-22	21.28	31.92	0.088667	31	\$ 607,407	\$ 16,696
Aug-22	22.21	33.32	0.092542	31	\$ 607,407	\$ 17,425

Sep-22	23.50	35.25	0.097917	30	\$ 607,407	\$ 17,843
Oct-22	24.61	36.92	0.102542	31	\$ 607,407	\$ 19,308
Nov-22	25.78	38.67	0.107417	30	\$ 607,407	\$ 19,574
Dec-22	27.64	41.46	0.115167	31	\$ 607,407	\$ 21,685
Jan-23	28.84	43.26	0.120167	11	\$ 607,407	\$ 8,029

Total intereses	\$ 684,265
Capital	\$ 607,407

TOTAL	\$ 1,291,672
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LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 ABRIL 2019 \$ 613,050

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Apr-19	19.32	28.98	0.07939726	30	\$ 613,050	\$ 14,602
May-19	19.34	29.01	0.07947945	31	\$ 613,050	\$ 15,105
Jun-19	19.3	28.95	0.07931507	30	\$ 613,050	\$ 14,587
Jul-19	19.28	28.92	0.07923288	31	\$ 613,050	\$ 15,058
Aug-19	19.32	28.98	0.07939726	31	\$ 613,050	\$ 15,089
Sep-19	19.32	28.98	0.07939726	30	\$ 613,050	\$ 14,602
Oct-19	19.1	28.65	0.07849315	31	\$ 613,050	\$ 14,917
Nov-19	19.03	28.55	0.07821918	30	\$ 613,050	\$ 14,386
Dec-19	18.91	28.37	0.07772603	31	\$ 613,050	\$ 14,771
Jan-20	18.77	28.16	0.07715068	31	\$ 613,050	\$ 14,662
Feb-20	19.06	28.59	0.07832877	29	\$ 613,050	\$ 13,926
Mar-20	18.95	28.43	0.07789041	31	\$ 613,050	\$ 14,803
Apr-20	18.69	28.04	0.077875	30	\$ 613,050	\$ 14,322
May-20	19.19	28.79	0.079958	31	\$ 613,050	\$ 15,196
Jun-20	18.12	27.18	0.075500	30	\$ 613,050	\$ 13,886
Jul-20	18.12	27.18	0.075500	31	\$ 613,050	\$ 14,348
Aug-20	18.92	28.38	0.078833	31	\$ 613,050	\$ 14,982
Sep-20	18.35	27.53	0.076458	30	\$ 613,050	\$ 14,062
Oct-20	18.09	27.14	0.075375	31	\$ 613,050	\$ 14,325
Nov-20	17.84	26.76	0.074333	30	\$ 613,050	\$ 13,671
Dec-20	17.46	26.19	0.072750	31	\$ 613,050	\$ 13,826
Jan-21	17.32	25.98	0.072167	31	\$ 613,050	\$ 13,715
Feb-21	17.54	26.31	0.073083	28	\$ 613,050	\$ 12,545
Mar-21	17.41	26.12	0.072542	31	\$ 613,050	\$ 13,786
Apr-21	17.31	25.97	0.072125	30	\$ 613,050	\$ 13,265
May-21	17.22	25.83	0.071750	31	\$ 613,050	\$ 13,636
Jun-21	17.21	25.82	0.071708	30	\$ 613,050	\$ 13,188
Jul-21	17.18	25.77	0.071583	31	\$ 613,050	\$ 13,604
Aug-21	17.24	25.86	0.071833	31	\$ 613,050	\$ 13,652
Sep-21	17.19	25.79	0.071625	30	\$ 613,050	\$ 13,173
Oct-21	17.08	25.62	0.071167	31	\$ 613,050	\$ 13,525

Nov-21	17.27	25.91	0.071958	30	\$ 613,050	\$ 13,234
Dec-21	17.46	26.19	0.072750	31	\$ 613,050	\$ 13,826
Jan-22	17.66	26.49	0.073583	31	\$ 613,050	\$ 13,984
Feb-22	18.30	27.45	0.076250	28	\$ 613,050	\$ 13,089
Mar-22	18.47	27.71	0.076958	31	\$ 613,050	\$ 14,626
Apr-22	19.05	28.58	0.079375	30	\$ 613,050	\$ 14,598
May-22	19.71	29.57	0.082125	31	\$ 613,050	\$ 15,607
Jun-22	20.40	30.60	0.085000	30	\$ 613,050	\$ 15,633
Jul-22	21.28	31.92	0.088667	31	\$ 613,050	\$ 16,851
Aug-22	22.21	33.32	0.092542	31	\$ 613,050	\$ 17,587
Sep-22	23.50	35.25	0.097917	30	\$ 613,050	\$ 18,008
Oct-22	24.61	36.92	0.102542	31	\$ 613,050	\$ 19,488
Nov-22	25.78	38.67	0.107417	30	\$ 613,050	\$ 19,756
Dec-22	27.64	41.46	0.115167	31	\$ 613,050	\$ 21,887
Jan-23	28.84	43.26	0.120167	11	\$ 613,050	\$ 8,103

Total intereses

\$ 675,491

Capital

\$ 613,050

TOTAL

\$ 1,288,541

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 MAYO 2019 \$ 618,025

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
May-19	19.34	29.01	0.07947945	31	\$ 618,025	\$ 15,227
Jun-19	19.3	28.95	0.07931507	30	\$ 618,025	\$ 14,706
Jul-19	19.28	28.92	0.07923288	31	\$ 618,025	\$ 15,180
Aug-19	19.32	28.98	0.07939726	31	\$ 618,025	\$ 15,212
Sep-19	19.32	28.98	0.07939726	30	\$ 618,025	\$ 14,721
Oct-19	19.1	28.65	0.07849315	31	\$ 618,025	\$ 15,038
Nov-19	19.03	28.55	0.07821918	30	\$ 618,025	\$ 14,502
Dec-19	18.91	28.37	0.07772603	31	\$ 618,025	\$ 14,891
Jan-20	18.77	28.16	0.07715068	31	\$ 618,025	\$ 14,781
Feb-20	19.06	28.59	0.07832877	29	\$ 618,025	\$ 14,039
Mar-20	18.95	28.43	0.07789041	31	\$ 618,025	\$ 14,923
Apr-20	18.69	28.04	0.077875	30	\$ 618,025	\$ 14,439
May-20	19.19	28.79	0.079958	31	\$ 618,025	\$ 15,319
Jun-20	18.12	27.18	0.075500	30	\$ 618,025	\$ 13,998
Jul-20	18.12	27.18	0.075500	31	\$ 618,025	\$ 14,465
Aug-20	18.92	28.38	0.078833	31	\$ 618,025	\$ 15,104
Sep-20	18.35	27.53	0.076458	30	\$ 618,025	\$ 14,176
Oct-20	18.09	27.14	0.075375	31	\$ 618,025	\$ 14,441
Nov-20	17.84	26.76	0.074333	30	\$ 618,025	\$ 13,782
Dec-20	17.46	26.19	0.072750	31	\$ 618,025	\$ 13,938
Jan-21	17.32	25.98	0.072167	31	\$ 618,025	\$ 13,826

Feb-21	17.54	26.31	0.073083	28	\$ 618,025	\$ 12,647
Mar-21	17.41	26.12	0.072542	31	\$ 618,025	\$ 13,898
Apr-21	17.31	25.97	0.072125	30	\$ 618,025	\$ 13,373
May-21	17.22	25.83	0.071750	31	\$ 618,025	\$ 13,746
Jun-21	17.21	25.82	0.071708	30	\$ 618,025	\$ 13,295
Jul-21	17.18	25.77	0.071583	31	\$ 618,025	\$ 13,714
Aug-21	17.24	25.86	0.071833	31	\$ 618,025	\$ 13,762
Sep-21	17.19	25.79	0.071625	30	\$ 618,025	\$ 13,280
Oct-21	17.08	25.62	0.071167	31	\$ 618,025	\$ 13,635
Nov-21	17.27	25.91	0.071958	30	\$ 618,025	\$ 13,342
Dec-21	17.46	26.19	0.072750	31	\$ 618,025	\$ 13,938
Jan-22	17.66	26.49	0.073583	31	\$ 618,025	\$ 14,098
Feb-22	18.30	27.45	0.076250	28	\$ 618,025	\$ 13,195
Mar-22	18.47	27.71	0.076958	31	\$ 618,025	\$ 14,744
Apr-22	19.05	28.58	0.079375	30	\$ 618,025	\$ 14,717
May-22	19.71	29.57	0.082125	31	\$ 618,025	\$ 15,734
Jun-22	20.40	30.60	0.085000	30	\$ 618,025	\$ 15,760
Jul-22	21.28	31.92	0.088667	31	\$ 618,025	\$ 16,987
Aug-22	22.21	33.32	0.092542	31	\$ 618,025	\$ 17,730
Sep-22	23.50	35.25	0.097917	30	\$ 618,025	\$ 18,154
Oct-22	24.61	36.92	0.102542	31	\$ 618,025	\$ 19,646
Nov-22	25.78	38.67	0.107417	30	\$ 618,025	\$ 19,916
Dec-22	27.64	41.46	0.115167	31	\$ 618,025	\$ 22,065
Jan-23	28.84	43.26	0.120167	11	\$ 618,025	\$ 8,169

Total intereses

\$ 666,252

Capital

\$ 618,025

TOTAL

\$ 1,284,277

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 JUNIO 2019 \$ 623,440

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Jun-19	19.3	28.95	0.07931507	30	\$ 623,440	\$ 14,834
Jul-19	19.28	28.92	0.07923288	31	\$ 623,440	\$ 15,313
Aug-19	19.32	28.98	0.07939726	31	\$ 623,440	\$ 15,345
Sep-19	19.32	28.98	0.07939726	30	\$ 623,440	\$ 14,850
Oct-19	19.1	28.65	0.07849315	31	\$ 623,440	\$ 15,170
Nov-19	19.03	28.55	0.07821918	30	\$ 623,440	\$ 14,629
Dec-19	18.91	28.37	0.07772603	31	\$ 623,440	\$ 15,022
Jan-20	18.77	28.16	0.07715068	31	\$ 623,440	\$ 14,911
Feb-20	19.06	28.59	0.07832877	29	\$ 623,440	\$ 14,162
Mar-20	18.95	28.43	0.07789041	31	\$ 623,440	\$ 15,054
Apr-20	18.69	28.04	0.077875	30	\$ 623,440	\$ 14,565
May-20	19.19	28.79	0.079958	31	\$ 623,440	\$ 15,453

Jun-20	18.12	27.18	0.075500	30	\$ 623,440	\$ 14,121
Jul-20	18.12	27.18	0.075500	31	\$ 623,440	\$ 14,592
Aug-20	18.92	28.38	0.078833	31	\$ 623,440	\$ 15,236
Sep-20	18.35	27.53	0.076458	30	\$ 623,440	\$ 14,300
Oct-20	18.09	27.14	0.075375	31	\$ 623,440	\$ 14,567
Nov-20	17.84	26.76	0.074333	30	\$ 623,440	\$ 13,903
Dec-20	17.46	26.19	0.072750	31	\$ 623,440	\$ 14,060
Jan-21	17.32	25.98	0.072167	31	\$ 623,440	\$ 13,947
Feb-21	17.54	26.31	0.073083	28	\$ 623,440	\$ 12,758
Mar-21	17.41	26.12	0.072542	31	\$ 623,440	\$ 14,020
Apr-21	17.31	25.97	0.072125	30	\$ 623,440	\$ 13,490
May-21	17.22	25.83	0.071750	31	\$ 623,440	\$ 13,867
Jun-21	17.21	25.82	0.071708	30	\$ 623,440	\$ 13,412
Jul-21	17.18	25.77	0.071583	31	\$ 623,440	\$ 13,835
Aug-21	17.24	25.86	0.071833	31	\$ 623,440	\$ 13,883
Sep-21	17.19	25.79	0.071625	30	\$ 623,440	\$ 13,396
Oct-21	17.08	25.62	0.071167	31	\$ 623,440	\$ 13,754
Nov-21	17.27	25.91	0.071958	30	\$ 623,440	\$ 13,459
Dec-21	17.46	26.19	0.072750	31	\$ 623,440	\$ 14,060
Jan-22	17.66	26.49	0.073583	31	\$ 623,440	\$ 14,221
Feb-22	18.30	27.45	0.076250	28	\$ 623,440	\$ 13,310
Mar-22	18.47	27.71	0.076958	31	\$ 623,440	\$ 14,873
Apr-22	19.05	28.58	0.079375	30	\$ 623,440	\$ 14,846
May-22	19.71	29.57	0.082125	31	\$ 623,440	\$ 15,872
Jun-22	20.40	30.60	0.085000	30	\$ 623,440	\$ 15,898
Jul-22	21.28	31.92	0.088667	31	\$ 623,440	\$ 17,136
Aug-22	22.21	33.32	0.092542	31	\$ 623,440	\$ 17,885
Sep-22	23.50	35.25	0.097917	30	\$ 623,440	\$ 18,314
Oct-22	24.61	36.92	0.102542	31	\$ 623,440	\$ 19,818
Nov-22	25.78	38.67	0.107417	30	\$ 623,440	\$ 20,090
Dec-22	27.64	41.46	0.115167	31	\$ 623,440	\$ 22,258
Jan-23	28.84	43.26	0.120167	11	\$ 623,440	\$ 8,241

Total intereses	\$ 656,729
Capital	\$ 623,440
TOTAL	\$ 1,280,169

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 JULIO 2019 \$ 629,210

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Jul-19	19.28	28.92	0.07923288	31	\$ 629,210	\$ 15,455
Aug-19	19.32	28.98	0.07939726	31	\$ 629,210	\$ 15,487
Sep-19	19.32	28.98	0.07939726	30	\$ 629,210	\$ 14,987
Oct-19	19.1	28.65	0.07849315	31	\$ 629,210	\$ 15,310

Nov-19	19.03	28.55	0.07821918	30	\$ 629,210	\$ 14,765
Dec-19	18.91	28.37	0.07772603	31	\$ 629,210	\$ 15,161
Jan-20	18.77	28.16	0.07715068	31	\$ 629,210	\$ 15,049
Feb-20	19.06	28.59	0.07832877	29	\$ 629,210	\$ 14,293
Mar-20	18.95	28.43	0.07789041	31	\$ 629,210	\$ 15,193
Apr-20	18.69	28.04	0.077875	30	\$ 629,210	\$ 14,700
May-20	19.19	28.79	0.079958	31	\$ 629,210	\$ 15,596
Jun-20	18.12	27.18	0.075500	30	\$ 629,210	\$ 14,252
Jul-20	18.12	27.18	0.075500	31	\$ 629,210	\$ 14,727
Aug-20	18.92	28.38	0.078833	31	\$ 629,210	\$ 15,377
Sep-20	18.35	27.53	0.076458	30	\$ 629,210	\$ 14,433
Oct-20	18.09	27.14	0.075375	31	\$ 629,210	\$ 14,702
Nov-20	17.84	26.76	0.074333	30	\$ 629,210	\$ 14,031
Dec-20	17.46	26.19	0.072750	31	\$ 629,210	\$ 14,190
Jan-21	17.32	25.98	0.072167	31	\$ 629,210	\$ 14,076
Feb-21	17.54	26.31	0.073083	28	\$ 629,210	\$ 12,876
Mar-21	17.41	26.12	0.072542	31	\$ 629,210	\$ 14,150
Apr-21	17.31	25.97	0.072125	30	\$ 629,210	\$ 13,615
May-21	17.22	25.83	0.071750	31	\$ 629,210	\$ 13,995
Jun-21	17.21	25.82	0.071708	30	\$ 629,210	\$ 13,536
Jul-21	17.18	25.77	0.071583	31	\$ 629,210	\$ 13,963
Aug-21	17.24	25.86	0.071833	31	\$ 629,210	\$ 14,011
Sep-21	17.19	25.79	0.071625	30	\$ 629,210	\$ 13,520
Oct-21	17.08	25.62	0.071167	31	\$ 629,210	\$ 13,881
Nov-21	17.27	25.91	0.071958	30	\$ 629,210	\$ 13,583
Dec-21	17.46	26.19	0.072750	31	\$ 629,210	\$ 14,190
Jan-22	17.66	26.49	0.073583	31	\$ 629,210	\$ 14,353
Feb-22	18.30	27.45	0.076250	28	\$ 629,210	\$ 13,434
Mar-22	18.47	27.71	0.076958	31	\$ 629,210	\$ 15,011
Apr-22	19.05	28.58	0.079375	30	\$ 629,210	\$ 14,983
May-22	19.71	29.57	0.082125	31	\$ 629,210	\$ 16,019
Jun-22	20.40	30.60	0.085000	30	\$ 629,210	\$ 16,045
Jul-22	21.28	31.92	0.088667	31	\$ 629,210	\$ 17,295
Aug-22	22.21	33.32	0.092542	31	\$ 629,210	\$ 18,051
Sep-22	23.50	35.25	0.097917	30	\$ 629,210	\$ 18,483
Oct-22	24.61	36.92	0.102542	31	\$ 629,210	\$ 20,001
Nov-22	25.78	38.67	0.107417	30	\$ 629,210	\$ 20,276
Dec-22	27.64	41.46	0.115167	31	\$ 629,210	\$ 22,464
Jan-23	28.84	43.26	0.120167	11	\$ 629,210	\$ 8,317

Total intereses

\$ 647,835

Capital

\$ 629,210

TOTAL

\$ 1,277,045

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No.

356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 AGOSTO 2019

\$ 633,985

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Aug-19	19.32	28.98	0.07939726	31	\$ 633,985	\$ 15,604
Sep-19	19.32	28.98	0.07939726	30	\$ 633,985	\$ 15,101
Oct-19	19.1	28.65	0.07849315	31	\$ 633,985	\$ 15,427
Nov-19	19.03	28.55	0.07821918	30	\$ 633,985	\$ 14,877
Dec-19	18.91	28.37	0.07772603	31	\$ 633,985	\$ 15,276
Jan-20	18.77	28.16	0.07715068	31	\$ 633,985	\$ 15,163
Feb-20	19.06	28.59	0.07832877	29	\$ 633,985	\$ 14,401
Mar-20	18.95	28.43	0.07789041	31	\$ 633,985	\$ 15,308
Apr-20	18.69	28.04	0.077875	30	\$ 633,985	\$ 14,811
May-20	19.19	28.79	0.079958	31	\$ 633,985	\$ 15,715
Jun-20	18.12	27.18	0.075500	30	\$ 633,985	\$ 14,360
Jul-20	18.12	27.18	0.075500	31	\$ 633,985	\$ 14,838
Aug-20	18.92	28.38	0.078833	31	\$ 633,985	\$ 15,494
Sep-20	18.35	27.53	0.076458	30	\$ 633,985	\$ 14,542
Oct-20	18.09	27.14	0.075375	31	\$ 633,985	\$ 14,814
Nov-20	17.84	26.76	0.074333	30	\$ 633,985	\$ 14,138
Dec-20	17.46	26.19	0.072750	31	\$ 633,985	\$ 14,298
Jan-21	17.32	25.98	0.072167	31	\$ 633,985	\$ 14,183
Feb-21	17.54	26.31	0.073083	28	\$ 633,985	\$ 12,973
Mar-21	17.41	26.12	0.072542	31	\$ 633,985	\$ 14,257
Apr-21	17.31	25.97	0.072125	30	\$ 633,985	\$ 13,718
May-21	17.22	25.83	0.071750	31	\$ 633,985	\$ 14,101
Jun-21	17.21	25.82	0.071708	30	\$ 633,985	\$ 13,639
Jul-21	17.18	25.77	0.071583	31	\$ 633,985	\$ 14,069
Aug-21	17.24	25.86	0.071833	31	\$ 633,985	\$ 14,118
Sep-21	17.19	25.79	0.071625	30	\$ 633,985	\$ 13,623
Oct-21	17.08	25.62	0.071167	31	\$ 633,985	\$ 13,987
Nov-21	17.27	25.91	0.071958	30	\$ 633,985	\$ 13,686
Dec-21	17.46	26.19	0.072750	31	\$ 633,985	\$ 14,298
Jan-22	17.66	26.49	0.073583	31	\$ 633,985	\$ 14,462
Feb-22	18.30	27.45	0.076250	28	\$ 633,985	\$ 13,536
Mar-22	18.47	27.71	0.076958	31	\$ 633,985	\$ 15,125
Apr-22	19.05	28.58	0.079375	30	\$ 633,985	\$ 15,097
May-22	19.71	29.57	0.082125	31	\$ 633,985	\$ 16,140
Jun-22	20.40	30.60	0.085000	30	\$ 633,985	\$ 16,167
Jul-22	21.28	31.92	0.088667	31	\$ 633,985	\$ 17,426
Aug-22	22.21	33.32	0.092542	31	\$ 633,985	\$ 18,188
Sep-22	23.50	35.25	0.097917	30	\$ 633,985	\$ 18,623
Oct-22	24.61	36.92	0.102542	31	\$ 633,985	\$ 20,153
Nov-22	25.78	38.67	0.107417	30	\$ 633,985	\$ 20,430
Dec-22	27.64	41.46	0.115167	31	\$ 633,985	\$ 22,634
Jan-23	28.84	43.26	0.120167	11	\$ 633,985	\$ 8,380

Total intereses

\$ 637,179

Capital

\$ 633,985

TOTAL

\$ 1,271,164

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 SEPTIEMBRE 2019 \$ 639,290

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Sep-19	19.32	28.98	0.07939726	30	\$ 639,290	\$ 15,227
Oct-19	19.1	28.65	0.07849315	31	\$ 639,290	\$ 15,556
Nov-19	19.03	28.55	0.07821918	30	\$ 639,290	\$ 15,001
Dec-19	18.91	28.37	0.07772603	31	\$ 639,290	\$ 15,404
Jan-20	18.77	28.16	0.07715068	31	\$ 639,290	\$ 15,290
Feb-20	19.06	28.59	0.07832877	29	\$ 639,290	\$ 14,522
Mar-20	18.95	28.43	0.07789041	31	\$ 639,290	\$ 15,436
Apr-20	18.69	28.04	0.077875	30	\$ 639,290	\$ 14,935
May-20	19.19	28.79	0.079958	31	\$ 639,290	\$ 15,846
Jun-20	18.12	27.18	0.075500	30	\$ 639,290	\$ 14,480
Jul-20	18.12	27.18	0.075500	31	\$ 639,290	\$ 14,963
Aug-20	18.92	28.38	0.078833	31	\$ 639,290	\$ 15,623
Sep-20	18.35	27.53	0.076458	30	\$ 639,290	\$ 14,664
Oct-20	18.09	27.14	0.075375	31	\$ 639,290	\$ 14,938
Nov-20	17.84	26.76	0.074333	30	\$ 639,290	\$ 14,256
Dec-20	17.46	26.19	0.072750	31	\$ 639,290	\$ 14,418
Jan-21	17.32	25.98	0.072167	31	\$ 639,290	\$ 14,302
Feb-21	17.54	26.31	0.073083	28	\$ 639,290	\$ 13,082
Mar-21	17.41	26.12	0.072542	31	\$ 639,290	\$ 14,376
Apr-21	17.31	25.97	0.072125	30	\$ 639,290	\$ 13,833
May-21	17.22	25.83	0.071750	31	\$ 639,290	\$ 14,219
Jun-21	17.21	25.82	0.071708	30	\$ 639,290	\$ 13,753
Jul-21	17.18	25.77	0.071583	31	\$ 639,290	\$ 14,186
Aug-21	17.24	25.86	0.071833	31	\$ 639,290	\$ 14,236
Sep-21	17.19	25.79	0.071625	30	\$ 639,290	\$ 13,737
Oct-21	17.08	25.62	0.071167	31	\$ 639,290	\$ 14,104
Nov-21	17.27	25.91	0.071958	30	\$ 639,290	\$ 13,801
Dec-21	17.46	26.19	0.072750	31	\$ 639,290	\$ 14,418
Jan-22	17.66	26.49	0.073583	31	\$ 639,290	\$ 14,583
Feb-22	18.30	27.45	0.076250	28	\$ 639,290	\$ 13,649
Mar-22	18.47	27.71	0.076958	31	\$ 639,290	\$ 15,252
Apr-22	19.05	28.58	0.079375	30	\$ 639,290	\$ 15,223
May-22	19.71	29.57	0.082125	31	\$ 639,290	\$ 16,276
Jun-22	20.40	30.60	0.085000	30	\$ 639,290	\$ 16,302
Jul-22	21.28	31.92	0.088667	31	\$ 639,290	\$ 17,572
Aug-22	22.21	33.32	0.092542	31	\$ 639,290	\$ 18,340
Sep-22	23.50	35.25	0.097917	30	\$ 639,290	\$ 18,779
Oct-22	24.61	36.92	0.102542	31	\$ 639,290	\$ 20,322

Nov-22	25.78	38.67	0.107417	30	\$ 639,290	\$ 20,601
Dec-22	27.64	41.46	0.115167	31	\$ 639,290	\$ 22,824
Jan-23	28.84	43.26	0.120167	11	\$ 639,290	\$ 8,450

Total intereses

\$ 626,776

Capital

\$ 639,290

TOTAL

\$ 1,266,066

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 OCTUBRE 2019 \$ 644,638

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Oct-19	19.1	28.65	0.07849315	31	\$ 644,638	\$ 15,686
Nov-19	19.03	28.55	0.07821918	30	\$ 644,638	\$ 15,127
Dec-19	18.91	28.37	0.07772603	31	\$ 644,638	\$ 15,533
Jan-20	18.77	28.16	0.07715068	31	\$ 644,638	\$ 15,418
Feb-20	19.06	28.59	0.07832877	29	\$ 644,638	\$ 14,643
Mar-20	18.95	28.43	0.07789041	31	\$ 644,638	\$ 15,565
Apr-20	18.69	28.04	0.077875	30	\$ 644,638	\$ 15,060
May-20	19.19	28.79	0.079958	31	\$ 644,638	\$ 15,979
Jun-20	18.12	27.18	0.075500	30	\$ 644,638	\$ 14,601
Jul-20	18.12	27.18	0.075500	31	\$ 644,638	\$ 15,088
Aug-20	18.92	28.38	0.078833	31	\$ 644,638	\$ 15,754
Sep-20	18.35	27.53	0.076458	30	\$ 644,638	\$ 14,786
Oct-20	18.09	27.14	0.075375	31	\$ 644,638	\$ 15,063
Nov-20	17.84	26.76	0.074333	30	\$ 644,638	\$ 14,375
Dec-20	17.46	26.19	0.072750	31	\$ 644,638	\$ 14,538
Jan-21	17.32	25.98	0.072167	31	\$ 644,638	\$ 14,422
Feb-21	17.54	26.31	0.073083	28	\$ 644,638	\$ 13,191
Mar-21	17.41	26.12	0.072542	31	\$ 644,638	\$ 14,497
Apr-21	17.31	25.97	0.072125	30	\$ 644,638	\$ 13,948
May-21	17.22	25.83	0.071750	31	\$ 644,638	\$ 14,338
Jun-21	17.21	25.82	0.071708	30	\$ 644,638	\$ 13,868
Jul-21	17.18	25.77	0.071583	31	\$ 644,638	\$ 14,305
Aug-21	17.24	25.86	0.071833	31	\$ 644,638	\$ 14,355
Sep-21	17.19	25.79	0.071625	30	\$ 644,638	\$ 13,852
Oct-21	17.08	25.62	0.071167	31	\$ 644,638	\$ 14,222
Nov-21	17.27	25.91	0.071958	30	\$ 644,638	\$ 13,916
Dec-21	17.46	26.19	0.072750	31	\$ 644,638	\$ 14,538
Jan-22	17.66	26.49	0.073583	31	\$ 644,638	\$ 14,705
Feb-22	18.30	27.45	0.076250	28	\$ 644,638	\$ 13,763
Mar-22	18.47	27.71	0.076958	31	\$ 644,638	\$ 15,379
Apr-22	19.05	28.58	0.079375	30	\$ 644,638	\$ 15,350
May-22	19.71	29.57	0.082125	31	\$ 644,638	\$ 16,412
Jun-22	20.40	30.60	0.085000	30	\$ 644,638	\$ 16,438

Jul-22	21.28	31.92	0.088667	31	\$ 644,638	\$ 17,719
Aug-22	22.21	33.32	0.092542	31	\$ 644,638	\$ 18,493
Sep-22	23.50	35.25	0.097917	30	\$ 644,638	\$ 18,936
Oct-22	24.61	36.92	0.102542	31	\$ 644,638	\$ 20,492
Nov-22	25.78	38.67	0.107417	30	\$ 644,638	\$ 20,773
Dec-22	27.64	41.46	0.115167	31	\$ 644,638	\$ 23,015
Jan-23	28.84	43.26	0.120167	11	\$ 644,638	\$ 8,521

Total intereses	\$ 616,665
Capital	\$ 644,638

TOTAL	\$ 1,261,303
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LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 NOVIEMBRE 2019 \$ 650,031

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Nov-19	19.03	28.55	0.07821918	30	\$ 650,031	\$ 15,253
Dec-19	18.91	28.37	0.07772603	31	\$ 650,031	\$ 15,663
Jan-20	18.77	28.16	0.07715068	31	\$ 650,031	\$ 15,547
Feb-20	19.06	28.59	0.07832877	29	\$ 650,031	\$ 14,766
Mar-20	18.95	28.43	0.07789041	31	\$ 650,031	\$ 15,696
Apr-20	18.69	28.04	0.077875	30	\$ 650,031	\$ 15,186
May-20	19.19	28.79	0.079958	31	\$ 650,031	\$ 16,112
Jun-20	18.12	27.18	0.075500	30	\$ 650,031	\$ 14,723
Jul-20	18.12	27.18	0.075500	31	\$ 650,031	\$ 15,214
Aug-20	18.92	28.38	0.078833	31	\$ 650,031	\$ 15,886
Sep-20	18.35	27.53	0.076458	30	\$ 650,031	\$ 14,910
Oct-20	18.09	27.14	0.075375	31	\$ 650,031	\$ 15,189
Nov-20	17.84	26.76	0.074333	30	\$ 650,031	\$ 14,496
Dec-20	17.46	26.19	0.072750	31	\$ 650,031	\$ 14,660
Jan-21	17.32	25.98	0.072167	31	\$ 650,031	\$ 14,542
Feb-21	17.54	26.31	0.073083	28	\$ 650,031	\$ 13,302
Mar-21	17.41	26.12	0.072542	31	\$ 650,031	\$ 14,618
Apr-21	17.31	25.97	0.072125	30	\$ 650,031	\$ 14,065
May-21	17.22	25.83	0.071750	31	\$ 650,031	\$ 14,458
Jun-21	17.21	25.82	0.071708	30	\$ 650,031	\$ 13,984
Jul-21	17.18	25.77	0.071583	31	\$ 650,031	\$ 14,425
Aug-21	17.24	25.86	0.071833	31	\$ 650,031	\$ 14,475
Sep-21	17.19	25.79	0.071625	30	\$ 650,031	\$ 13,968
Oct-21	17.08	25.62	0.071167	31	\$ 650,031	\$ 14,341
Nov-21	17.27	25.91	0.071958	30	\$ 650,031	\$ 14,033
Dec-21	17.46	26.19	0.072750	31	\$ 650,031	\$ 14,660
Jan-22	17.66	26.49	0.073583	31	\$ 650,031	\$ 14,828
Feb-22	18.30	27.45	0.076250	28	\$ 650,031	\$ 13,878
Mar-22	18.47	27.71	0.076958	31	\$ 650,031	\$ 15,508

Apr-22	19.05	28.58	0.079375	30	\$ 650,031	\$ 15,479
May-22	19.71	29.57	0.082125	31	\$ 650,031	\$ 16,549
Jun-22	20.40	30.60	0.085000	30	\$ 650,031	\$ 16,576
Jul-22	21.28	31.92	0.088667	31	\$ 650,031	\$ 17,867
Aug-22	22.21	33.32	0.092542	31	\$ 650,031	\$ 18,648
Sep-22	23.50	35.25	0.097917	30	\$ 650,031	\$ 19,095
Oct-22	24.61	36.92	0.102542	31	\$ 650,031	\$ 20,663
Nov-22	25.78	38.67	0.107417	30	\$ 650,031	\$ 20,947
Dec-22	27.64	41.46	0.115167	31	\$ 650,031	\$ 23,207
Jan-23	28.84	43.26	0.120167	11	\$ 650,031	\$ 8,592

Total intereses	\$ 606,007
Capital	\$ 650,031

TOTAL	\$ 1,256,038
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LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 DICIEMBRE 2019 \$ 655,470

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Dec-19	18.91	28.37	0.07772603	31	\$ 655,470	\$ 15,794
Jan-20	18.77	28.16	0.07715068	31	\$ 655,470	\$ 15,677
Feb-20	19.06	28.59	0.07832877	29	\$ 655,470	\$ 14,889
Mar-20	18.95	28.43	0.07789041	31	\$ 655,470	\$ 15,827
Apr-20	18.69	28.04	0.077875	30	\$ 655,470	\$ 15,313
May-20	19.19	28.79	0.079958	31	\$ 655,470	\$ 16,247
Jun-20	18.12	27.18	0.075500	30	\$ 655,470	\$ 14,846
Jul-20	18.12	27.18	0.075500	31	\$ 655,470	\$ 15,341
Aug-20	18.92	28.38	0.078833	31	\$ 655,470	\$ 16,019
Sep-20	18.35	27.53	0.076458	30	\$ 655,470	\$ 15,035
Oct-20	18.09	27.14	0.075375	31	\$ 655,470	\$ 15,316
Nov-20	17.84	26.76	0.074333	30	\$ 655,470	\$ 14,617
Dec-20	17.46	26.19	0.072750	31	\$ 655,470	\$ 14,782
Jan-21	17.32	25.98	0.072167	31	\$ 655,470	\$ 14,664
Feb-21	17.54	26.31	0.073083	28	\$ 655,470	\$ 13,413
Mar-21	17.41	26.12	0.072542	31	\$ 655,470	\$ 14,740
Apr-21	17.31	25.97	0.072125	30	\$ 655,470	\$ 14,183
May-21	17.22	25.83	0.071750	31	\$ 655,470	\$ 14,579
Jun-21	17.21	25.82	0.071708	30	\$ 655,470	\$ 14,101
Jul-21	17.18	25.77	0.071583	31	\$ 655,470	\$ 14,545
Aug-21	17.24	25.86	0.071833	31	\$ 655,470	\$ 14,596
Sep-21	17.19	25.79	0.071625	30	\$ 655,470	\$ 14,084
Oct-21	17.08	25.62	0.071167	31	\$ 655,470	\$ 14,461
Nov-21	17.27	25.91	0.071958	30	\$ 655,470	\$ 14,150
Dec-21	17.46	26.19	0.072750	31	\$ 655,470	\$ 14,782
Jan-22	17.66	26.49	0.073583	31	\$ 655,470	\$ 14,952

Feb-22	18.30	27.45	0.076250	28	\$ 655,470	\$ 13,994
Mar-22	18.47	27.71	0.076958	31	\$ 655,470	\$ 15,638
Apr-22	19.05	28.58	0.079375	30	\$ 655,470	\$ 15,608
May-22	19.71	29.57	0.082125	31	\$ 655,470	\$ 16,687
Jun-22	20.40	30.60	0.085000	30	\$ 655,470	\$ 16,714
Jul-22	21.28	31.92	0.088667	31	\$ 655,470	\$ 18,017
Aug-22	22.21	33.32	0.092542	31	\$ 655,470	\$ 18,804
Sep-22	23.50	35.25	0.097917	30	\$ 655,470	\$ 19,254
Oct-22	24.61	36.92	0.102542	31	\$ 655,470	\$ 20,836
Nov-22	25.78	38.67	0.107417	30	\$ 655,470	\$ 21,123
Dec-22	27.64	41.46	0.115167	31	\$ 655,470	\$ 23,401
Jan-23	28.84	43.26	0.120167	11	\$ 655,470	\$ 8,664

Total intereses	\$ 595,696
Capital	\$ 655,470
TOTAL	\$ 1,251,166

LIQUIDACION DEL CREDITO DE DIANA XIMENA SANCHEZ SIERRA

OBLIGACION No. 356243879

INTERESES MORATORIOS CUOTA

CUOTA 1 ENERO 2020 \$ 660,954

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Jan-20	18.77	28.16	0.07715068	31	\$ 660,954	\$ 15,808
Feb-20	19.06	28.59	0.07832877	29	\$ 660,954	\$ 15,014
Mar-20	18.95	28.43	0.07789041	31	\$ 660,954	\$ 15,959
Apr-20	18.69	28.04	0.077875	30	\$ 660,954	\$ 15,442
May-20	19.19	28.79	0.079958	31	\$ 660,954	\$ 16,383
Jun-20	18.12	27.18	0.075500	30	\$ 660,954	\$ 14,971
Jul-20	18.12	27.18	0.075500	31	\$ 660,954	\$ 15,470
Aug-20	18.92	28.38	0.078833	31	\$ 660,954	\$ 16,153
Sep-20	18.35	27.53	0.076458	30	\$ 660,954	\$ 15,161
Oct-20	18.09	27.14	0.075375	31	\$ 660,954	\$ 15,444
Nov-20	17.84	26.76	0.074333	30	\$ 660,954	\$ 14,739
Dec-20	17.46	26.19	0.072750	31	\$ 660,954	\$ 14,906
Jan-21	17.32	25.98	0.072167	31	\$ 660,954	\$ 14,787
Feb-21	17.54	26.31	0.073083	28	\$ 660,954	\$ 13,525
Mar-21	17.41	26.12	0.072542	31	\$ 660,954	\$ 14,863
Apr-21	17.31	25.97	0.072125	30	\$ 660,954	\$ 14,301
May-21	17.22	25.83	0.071750	31	\$ 660,954	\$ 14,701
Jun-21	17.21	25.82	0.071708	30	\$ 660,954	\$ 14,219
Jul-21	17.18	25.77	0.071583	31	\$ 660,954	\$ 14,667
Aug-21	17.24	25.86	0.071833	31	\$ 660,954	\$ 14,718
Sep-21	17.19	25.79	0.071625	30	\$ 660,954	\$ 14,202
Oct-21	17.08	25.62	0.071167	31	\$ 660,954	\$ 14,582
Nov-21	17.27	25.91	0.071958	30	\$ 660,954	\$ 14,268
Dec-21	17.46	26.19	0.072750	31	\$ 660,954	\$ 14,906

Jan-22	17.66	26.49	0.073583	31	\$ 660,954	\$ 15,077
Feb-22	18.30	27.45	0.076250	28	\$ 660,954	\$ 14,111
Mar-22	18.47	27.71	0.076958	31	\$ 660,954	\$ 15,768
Apr-22	19.05	28.58	0.079375	30	\$ 660,954	\$ 15,739
May-22	19.71	29.57	0.082125	31	\$ 660,954	\$ 16,827
Jun-22	20.40	30.60	0.085000	30	\$ 660,954	\$ 16,854
Jul-22	21.28	31.92	0.088667	31	\$ 660,954	\$ 18,167
Aug-22	22.21	33.32	0.092542	31	\$ 660,954	\$ 18,961
Sep-22	23.50	35.25	0.097917	30	\$ 660,954	\$ 19,416
Oct-22	24.61	36.92	0.102542	31	\$ 660,954	\$ 21,010
Nov-22	25.78	38.67	0.107417	30	\$ 660,954	\$ 21,299
Dec-22	27.64	41.46	0.115167	31	\$ 660,954	\$ 23,597
Jan-23	28.84	43.26	0.120167	11	\$ 660,954	\$ 8,737

Total intereses

\$ 584,754

Capital

\$ 660,954

TOTAL

\$ 1,245,708

OBLIGACION No. 356243879

INTERESES MORATORIOS CALCULADOS DESDE EL 28 DE ENERO DE 2020 DE ACUERDO CON EL MANDAMIENTO DE PAGO

CAPITAL

\$ 17,633,289

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Jan-20	18.77	28.16	0.07715068	4	\$ 17,633,289	\$ 54,417
Feb-20	19.06	28.59	0.07832877	29	\$ 17,633,289	\$ 400,546
Mar-20	18.95	28.43	0.07789041	31	\$ 17,633,289	\$ 425,774
Apr-20	18.69	28.04	0.077875	30	\$ 17,633,289	\$ 411,958
May-20	19.19	28.79	0.079958	31	\$ 17,633,289	\$ 437,078
Jun-20	18.12	27.18	0.075500	30	\$ 17,633,289	\$ 399,394
Jul-20	18.12	27.18	0.075500	31	\$ 17,633,289	\$ 412,707
Aug-20	18.92	28.38	0.078833	31	\$ 17,633,289	\$ 430,928
Sep-20	18.35	27.53	0.076458	30	\$ 17,633,289	\$ 404,464
Oct-20	18.09	27.14	0.075375	31	\$ 17,633,289	\$ 412,024
Nov-20	17.84	26.76	0.074333	30	\$ 17,633,289	\$ 393,222
Dec-20	17.46	26.19	0.072750	31	\$ 17,633,289	\$ 397,675
Jan-21	17.32	25.98	0.072167	31	\$ 17,633,289	\$ 394,486
Feb-21	17.54	26.31	0.073083	28	\$ 17,633,289	\$ 360,836
Mar-21	17.41	26.12	0.072542	31	\$ 17,633,289	\$ 396,536
Apr-21	17.31	25.97	0.072125	30	\$ 17,633,289	\$ 381,540
May-21	17.22	25.83	0.071750	31	\$ 17,633,289	\$ 392,208
Jun-21	17.21	25.82	0.071708	13	\$ 17,633,289	\$ 164,379
Jul-21	17.18	25.77	0.071583	31	\$ 17,633,289	\$ 391,297
Aug-21	17.24	25.86	0.071833	31	\$ 17,633,289	\$ 392,664
Sep-21	17.19	25.79	0.071625	30	\$ 17,633,289	\$ 378,895
Oct-21	17.08	25.62	0.071167	31	\$ 17,633,289	\$ 389,020
Nov-21	17.27	25.91	0.071958	30	\$ 17,633,289	\$ 380,659
Dec-21	17.46	26.19	0.072750	31	\$ 17,633,289	\$ 397,675

Jan-22	17.66	26.49	0.073583	31	\$ 17,633,289	\$ 402,230
Feb-22	18.30	27.45	0.076250	28	\$ 17,633,289	\$ 376,471
Mar-22	18.47	27.71	0.076958	31	\$ 17,633,289	\$ 420,679
Apr-22	19.05	28.58	0.079375	30	\$ 17,633,289	\$ 419,893
May-22	19.71	29.57	0.082125	31	\$ 17,633,289	\$ 448,921
Jun-22	20.40	30.60	0.085000	30	\$ 17,633,289	\$ 449,649
Jul-22	21.28	31.92	0.088667	31	\$ 17,633,289	\$ 484,680
Aug-22	22.21	33.32	0.092542	31	\$ 17,633,289	\$ 505,862
Sep-22	23.50	35.25	0.097917	30	\$ 17,633,289	\$ 517,978
Oct-22	24.61	36.92	0.102542	31	\$ 17,633,289	\$ 560,526
Nov-22	25.78	38.67	0.107417	30	\$ 17,633,289	\$ 568,233
Dec-22	27.64	41.46	0.115167	31	\$ 17,633,289	\$ 629,538
Jan-23	28.84	43.26	0.120167	11	\$ 17,633,289	\$ 233,083

Total intereses

\$ 15,018,123

RESUMEN

OBLIGACION No.

356243879

CAPITAL CUOTA	3/1/2019	607,407
CAPITAL CUOTA	4/1/2019	613,050
CAPITAL CUOTA	5/1/2019	618,025
CAPITAL CUOTA	6/1/2019	623,440
CAPITAL CUOTA	7/1/2019	629,210
CAPITAL CUOTA	8/1/2019	633,985
CAPITAL CUOTA	9/1/2019	639,290
CAPITAL CUOTA	10/1/2019	644,638
CAPITAL CUOTA	11/1/2019	650,031
CAPITAL CUOTA	12/1/2019	655,470
CAPITAL CUOTA	1/1/2020	660,954
Subtotal CAPITAL CUOTAS VENCIDAS		\$ 6,975,500

INTERESES DE PLAZO DE CUOTAS VENCIDAS

CUOTA	3/1/2019	210,343
CUOTA	4/1/2019	210,388
CUOTA	5/1/2019	214,208
CUOTA	6/1/2019	217,953
CUOTA	7/1/2019	219,281
CUOTA	8/1/2019	180,024
CUOTA	9/1/2019	174,720
CUOTA	10/1/2019	169,371
CUOTA	11/1/2019	163,978
CUOTA	12/1/2019	158,539
CUOTA	1/1/2020	153,056
Subtotal intereses de plazo de cuotas vencidas		\$ 2,071,861

INTERESES MORATORIOS AL DIA 11 DE ENERO 2023

CUOTA	3/1/2019	684,265
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CUOTA	4/1/2019	675,491
CUOTA	5/1/2019	666,252
CUOTA	6/1/2019	656,729
CUOTA	7/1/2019	647,835
CUOTA	8/1/2019	637,179
CUOTA	9/1/2019	626,776
CUOTA	10/1/2019	616,665
CUOTA	11/1/2019	606,007
CUOTA	12/1/2019	595,696
CUOTA	1/1/2020	584,754
Subtotal Intereses moratorios CUOTAS VENCIDAS		\$ 6,997,650

Total de intereses moratorios del capital acelerado a 11 de enero de 2023	\$ 15,018,123
Total capital acelerado de la obligación	\$ 17,633,289

VALOR DE LA OBLIGACION 356243879	\$ 48,696,423.17
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OBLIGACION No. 53062477

INTERESES MORATORIOS CALCULADOS DESDE EL 26 DE JUNIO DE 2019 DE ACUERDO CON EL MANDAMIENTO DE PAGO

CAPITAL \$ 10,444,600

mes	ints certf	tasa máxima	tasa diaria	días	capital	intereses
Jun-19	19.3	28.95	0.07931507	5	\$ 10,444,600	\$ 41,421
Jul-19	19.28	28.92	0.07923288	31	\$ 10,444,600	\$ 256,542
Aug-19	19.32	28.98	0.07939726	31	\$ 10,444,600	\$ 257,075
Sep-19	19.32	28.98	0.07939726	30	\$ 10,444,600	\$ 248,782
Oct-19	19.1	28.65	0.07849315	31	\$ 10,444,600	\$ 254,147
Nov-19	19.03	28.55	0.07821918	30	\$ 10,444,600	\$ 245,090
Dec-19	18.91	28.37	0.07772603	31	\$ 10,444,600	\$ 251,663
Jan-20	18.77	28.16	0.07715068	31	\$ 10,444,600	\$ 249,800
Feb-20	19.06	28.59	0.07832877	29	\$ 10,444,600	\$ 237,253
Mar-20	18.95	28.43	0.07789041	31	\$ 10,444,600	\$ 252,196
Apr-20	18.69	28.04	0.077875	30	\$ 10,444,600	\$ 244,012
May-20	19.19	28.79	0.079958	31	\$ 10,444,600	\$ 258,891
Jun-20	18.12	27.18	0.075500	30	\$ 10,444,600	\$ 236,570
Jul-20	18.12	27.18	0.075500	31	\$ 10,444,600	\$ 244,456
Aug-20	18.92	28.38	0.078833	31	\$ 10,444,600	\$ 255,249
Sep-20	18.35	27.53	0.076458	30	\$ 10,444,600	\$ 239,573
Oct-20	18.09	27.14	0.075375	31	\$ 10,444,600	\$ 244,051
Nov-20	17.84	26.76	0.074333	30	\$ 10,444,600	\$ 232,915
Dec-20	17.46	26.19	0.072750	31	\$ 10,444,600	\$ 235,552
Jan-21	17.32	25.98	0.072167	31	\$ 10,444,600	\$ 233,663
Feb-21	17.54	26.31	0.073083	28	\$ 10,444,600	\$ 213,731
Mar-21	17.41	26.12	0.072542	31	\$ 10,444,600	\$ 234,877
Apr-21	17.31	25.97	0.072125	30	\$ 10,444,600	\$ 225,995
May-21	17.22	25.83	0.071750	31	\$ 10,444,600	\$ 232,314

Jun-21	17.21	25.82	0.071708	13	\$ 10,444,600	\$ 97,365
Jul-21	17.18	25.77	0.071583	31	\$ 10,444,600	\$ 231,774
Aug-21	17.24	25.86	0.071833	31	\$ 10,444,600	\$ 232,584
Sep-21	17.19	25.79	0.071625	30	\$ 10,444,600	\$ 224,428
Oct-21	17.08	25.62	0.071167	31	\$ 10,444,600	\$ 230,425
Nov-21	17.27	25.91	0.071958	30	\$ 10,444,600	\$ 225,473
Dec-21	17.46	26.19	0.072750	31	\$ 10,444,600	\$ 235,552
Jan-22	17.66	26.49	0.073583	31	\$ 10,444,600	\$ 238,250
Feb-22	18.30	27.45	0.076250	28	\$ 10,444,600	\$ 222,992
Mar-22	18.47	27.71	0.076958	31	\$ 10,444,600	\$ 249,178
Apr-22	19.05	28.58	0.079375	30	\$ 10,444,600	\$ 248,712
May-22	19.71	29.57	0.082125	31	\$ 10,444,600	\$ 265,906
Jun-22	20.40	30.60	0.085000	30	\$ 10,444,600	\$ 266,337
Jul-22	21.28	31.92	0.088667	31	\$ 10,444,600	\$ 287,087
Aug-22	22.21	33.32	0.092542	31	\$ 10,444,600	\$ 299,634
Sep-22	23.50	35.25	0.097917	30	\$ 10,444,600	\$ 306,810
Oct-22	24.61	36.92	0.102542	31	\$ 10,444,600	\$ 332,012
Nov-22	25.78	38.67	0.107417	30	\$ 10,444,600	\$ 336,577
Dec-22	27.64	41.46	0.115167	31	\$ 10,444,600	\$ 372,890
Jan-23	28.84	43.26	0.120167	11	\$ 10,444,600	\$ 138,060

Total intereses

\$ 5,042,048

Total capital obligación 53062477

\$ 10,444,600

VALOR DE LA OBLIGACION 53062477

\$ 15,486,647.96

VALOR DEL CREDITO

\$ 64,183,071.14