

Señores

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BUCARAMANGA

E. S. D.

Referencia: ALLEGA LIQUIDACIÓN DEL CRÉDITO

Radicado: 68001-4189-003-2020-00023-00

Demandante: UNIDAD RESIDENCIAL EDIFICIO PORTAL DE
OVIEDO-NIT 900.396.154-1

Demandado: RAFAEL GALVIS BARAJAS-CC 88.156.823

SILVIA PAOLA GONZÁLEZ RAMÍREZ, abogada en ejercicio, identificada con Cédula de Ciudadanía 1.098.689.941 de Bucaramanga (Santander) y Tarjeta Profesional 289.454 del Consejo Superior de la Judicatura, domiciliada en Bucaramanga (Santander), actuando en calidad de apoderada demandante, de conformidad con la sustitución de poder que me fue otorgada por el abogado **JOSÉ VICENTE RUBIANO BALLESTEROS**, y reconocida mediante auto de 14 de abril de 2021; acudo a su Despacho con el objeto de allegar LIQUIDACIÓN DEL CRÉDITO.

Respetuosamente,



SILVIA PAOLA GONZÁLEZ RAMÍREZ

C.C. 1.098.689.941 de Bucaramanga (Santander)

TP. 289.454 del Consejo Superior de la Judicatura

TOTAL ADEUDADO:
CUATRO MILLONES TRESCIENTOS SETENTA Y UN MIL SEISCIENTOS VEINTISÉIS PESOS (\$4.371.626)

CONCEPTO	MONTO
SUMA CAPITAL	\$1.499.000
SUMA INTERESES MORATORIOS	\$1.571.482
HONORARIOS (A CARGO DEL DEUDOR) (ART. 1629, CÓDIGO CIVIL) -Correspondientes al 30% del monto total de la obligación por concepto de capital e intereses-	\$921.144
AGENCIAS EN DERECHO	\$380.000
TOTAL ADEUDADO	<u>\$4.371.626</u>

LIQUIDACIÓN DEL CRÉDITO

CONCEPTO	CAPITAL		INTERESES MORATORIOS		
	Exigibilidad	Monto	Período inicial	Período final	Monto
Cuota. FEBRERO 2017	28-02-2017	\$70.000	01-03-2017	06-07-2021	\$88.977
Cuota. MARZO 2017	31-03-2017	\$70.000	01-04-2017	06-07-2021	\$87.022
Cuota. ABRIL 2017	30-04-2017	\$70.000	01-05-2017	06-07-2021	\$85.068
Cuota. MAYO 2017	31-05-2017	\$70.000	01-06-2017	06-07-2021	\$83.114
Cuota. JUNIO 2017	30-06-2017	\$70.000	01-07-2017	06-07-2021	\$81.159
Cuota. JULIO 2017	31-07-2017	\$70.000	01-08-2017	06-07-2021	\$79.236
Cuota. AGOSTO 2017	31-08-2017	\$124.000	01-09-2017	06-07-2021	\$136.954
Cuota. SEPTIEMBRE 2017	30-09-2017	\$124.000	01-10-2017	06-07-2021	\$133.625
Cuota. OCTUBRE 2017	31-10-2017	\$124.000	01-11-2017	06-07-2021	\$130.346
Cuota. NOVIEMBRE 2017	30-11-2017	\$124.000	01-12-2017	06-07-2021	\$127.097
Cuota. DICIEMBRE 2017	31-12-2017	\$124.000	01-01-2018	06-07-2021	\$123.877
Cuota. ENERO 2018	31-01-2018	\$124.000	01-02-2018	06-07-2021	\$120.670
Cuota. FEBRERO 2018	28-02-2018	\$124.000	01-03-2018	06-07-2021	\$117.413
Cuota. MARZO 2018	31-03-2018	\$124.000	01-04-2018	06-07-2021	\$114.207
Cuota. NOVIEMBRE 2018	30-11-2018	\$87.000	01-12-2018	06-07-2021	\$62.717
	Suma Capital	\$1.499.000	Suma. Intereses Moratorios		\$1.571.482

LIQUIDACIÓN DETALLADA DE INTERESES MORATORIOS

(1) FEBRERO 2017							
Capital	\$70.000						
Exigibilidad	28 de febrero de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/03/2017	31/03/2017	31	22,34%	33,51%	1,86%	2,79%	\$1.955
1/04/2017	30/04/2017	30	22,33%	33,50%	1,86%	2,79%	\$1.954
1/05/2017	31/05/2017	31	22,33%	33,50%	1,86%	2,79%	\$1.954
1/06/2017	30/06/2017	30	22,33%	33,50%	1,86%	2,79%	\$1.954
1/07/2017	31/07/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/08/2017	31/08/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/09/2017	30/09/2017	30	21,48%	32,22%	1,79%	2,69%	\$1.880
1/10/2017	31/10/2017	31	21,15%	31,73%	1,76%	2,64%	\$1.851
1/11/2017	30/11/2017	30	20,96%	31,44%	1,75%	2,62%	\$1.834
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$1.818
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$1.811
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$1.839
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$1.810
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$1.792
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$1.789
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$1.775
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$1.753
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$1.745
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$1.734
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$1.718
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$1.706
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$1.698
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$1.677
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$1.724

Radicado: 68001-4189-003-2020-00023-00

1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$1.695
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$1.692
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$1.689
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$1.687
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$1.691
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$1.671
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$1.665
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$1.655
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$1.643
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$1.668
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$1.658
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$1.636
1/05/2020	31/05/2020	31	18,19%	27,29%	1,52%	2,27%	\$1.592
1/06/2020	30/06/2020	30	18,12%	27,18%	1,51%	2,27%	\$1.586
1/07/2020	31/07/2020	31	18,12%	27,18%	1,51%	2,27%	\$1.586
1/08/2020	31/08/2020	31	18,29%	27,44%	1,52%	2,29%	\$1.601
1/09/2020	30/09/2020	30	18,35%	27,53%	1,53%	2,29%	\$1.606
1/10/2020	31/10/2020	31	18,09%	27,14%	1,51%	2,26%	\$1.583
1/11/2020	30/11/2020	30	17,84%	26,76%	1,49%	2,23%	\$1.561
1/12/2020	31/12/2020	31	17,46%	26,19%	1,46%	2,18%	\$1.528
1/01/2021	31/01/2021	31	17,32%	25,98%	1,44%	2,17%	\$1.516
1/02/2021	28/02/2021	28	17,54%	26,31%	1,46%	2,19%	\$1.535
1/03/2021	31/03/2021	31	17,41%	26,12%	1,45%	2,18%	\$1.524
1/04/2021	30/04/2021	30	17,31%	25,97%	1,44%	2,16%	\$1.463
1/05/2021	31/05/2021	31	17,22%	25,83%	1,44%	2,15%	\$1.507
1/06/2021	30/06/2021	30	17,21%	25,82%	1,43%	2,15%	\$1.458
1/07/2021	06/07/2021	6	17,18%	25,77%	1,43%	2,15%	\$291
							\$88.977

(2) MARZO 2017							
Capital	\$70.000						
Exigibilidad	31 de marzo de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/04/2017	30/04/2017	30	22,33%	33,50%	1,86%	2,79%	\$1.954
1/05/2017	31/05/2017	31	22,33%	33,50%	1,86%	2,79%	\$1.954
1/06/2017	30/06/2017	30	22,33%	33,50%	1,86%	2,79%	\$1.954
1/07/2017	31/07/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/08/2017	31/08/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/09/2017	30/09/2017	30	21,48%	32,22%	1,79%	2,69%	\$1.880
1/10/2017	31/10/2017	31	21,15%	31,73%	1,76%	2,64%	\$1.851
1/11/2017	30/11/2017	30	20,96%	31,44%	1,75%	2,62%	\$1.834
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$1.818
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$1.811
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$1.839
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$1.810
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$1.792
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$1.789
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$1.775
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$1.753
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$1.745
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$1.734
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$1.718
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$1.706
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$1.698
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$1.677
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$1.724
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$1.695
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691

Radicado: 68001-4189-003-2020-00023-00

1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$1.692
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$1.689
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$1.687
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$1.691
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$1.671
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$1.665
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$1.655
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$1.643
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$1.668
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$1.658
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$1.636
1/05/2020	31/05/2020	31	18,19%	27,29%	1,52%	2,27%	\$1.592
1/06/2020	30/06/2020	30	18,12%	27,18%	1,51%	2,27%	\$1.586
1/07/2020	31/07/2020	31	18,12%	27,18%	1,51%	2,27%	\$1.586
1/08/2020	31/08/2020	31	18,29%	27,44%	1,52%	2,29%	\$1.601
1/09/2020	30/09/2020	30	18,35%	27,53%	1,53%	2,29%	\$1.606
1/10/2020	31/10/2020	31	18,09%	27,14%	1,51%	2,26%	\$1.583
1/11/2020	30/11/2020	30	17,84%	26,76%	1,49%	2,23%	\$1.561
1/12/2020	31/12/2020	31	17,46%	26,19%	1,46%	2,18%	\$1.528
1/01/2021	31/01/2021	31	17,32%	25,98%	1,44%	2,17%	\$1.516
1/02/2021	28/02/2021	28	17,54%	26,31%	1,46%	2,19%	\$1.535
1/03/2021	31/03/2021	31	17,41%	26,12%	1,45%	2,18%	\$1.524
1/04/2021	30/04/2021	30	17,31%	25,97%	1,44%	2,16%	\$1.463
1/05/2021	31/05/2021	31	17,22%	25,83%	1,44%	2,15%	\$1.507
1/06/2021	30/06/2021	30	17,21%	25,82%	1,43%	2,15%	\$1.458
1/07/2021	06/07/2021	6	17,18%	25,77%	1,43%	2,15%	\$291
							\$87.022

(3) ABRIL 2017							
Capital	\$70.000						
Exigibilidad	30 de abril de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/05/2017	31/05/2017	31	22,33%	33,50%	1,86%	2,79%	\$1.954
1/06/2017	30/06/2017	30	22,33%	33,50%	1,86%	2,79%	\$1.954
1/07/2017	31/07/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/08/2017	31/08/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/09/2017	30/09/2017	30	21,48%	32,22%	1,79%	2,69%	\$1.880
1/10/2017	31/10/2017	31	21,15%	31,73%	1,76%	2,64%	\$1.851
1/11/2017	30/11/2017	30	20,96%	31,44%	1,75%	2,62%	\$1.834
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$1.818
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$1.811
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$1.839
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$1.810
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$1.792
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$1.789
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$1.775
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$1.753
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$1.745
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$1.734
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$1.718
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$1.706
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$1.698
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$1.677
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$1.724
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$1.695
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$1.692
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$1.689

Radicado: 68001-4189-003-2020-00023-00

1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$1.687
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$1.691
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$1.671
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$1.665
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$1.655
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$1.643
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$1.668
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$1.658
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$1.636
1/05/2020	31/05/2020	31	18,19%	27,29%	1,52%	2,27%	\$1.592
1/06/2020	30/06/2020	30	18,12%	27,18%	1,51%	2,27%	\$1.586
1/07/2020	31/07/2020	31	18,12%	27,18%	1,51%	2,27%	\$1.586
1/08/2020	31/08/2020	31	18,29%	27,44%	1,52%	2,29%	\$1.601
1/09/2020	30/09/2020	30	18,35%	27,53%	1,53%	2,29%	\$1.606
1/10/2020	31/10/2020	31	18,09%	27,14%	1,51%	2,26%	\$1.583
1/11/2020	30/11/2020	30	17,84%	26,76%	1,49%	2,23%	\$1.561
1/12/2020	31/12/2020	31	17,46%	26,19%	1,46%	2,18%	\$1.528
1/01/2021	31/01/2021	31	17,32%	25,98%	1,44%	2,17%	\$1.516
1/02/2021	28/02/2021	28	17,54%	26,31%	1,46%	2,19%	\$1.535
1/03/2021	31/03/2021	31	17,41%	26,12%	1,45%	2,18%	\$1.524
1/04/2021	30/04/2021	30	17,31%	25,97%	1,44%	2,16%	\$1.463
1/05/2021	31/05/2021	31	17,22%	25,83%	1,44%	2,15%	\$1.507
1/06/2021	30/06/2021	30	17,21%	25,82%	1,43%	2,15%	\$1.458
1/07/2021	06/07/2021	6	17,18%	25,77%	1,43%	2,15%	\$291
							\$85.068

(4) MAYO 2017							
Capital	\$70.000						
Exigibilidad	31 de mayo de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/06/2017	30/06/2017	30	22,33%	33,50%	1,86%	2,79%	\$1.954
1/07/2017	31/07/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/08/2017	31/08/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/09/2017	30/09/2017	30	21,48%	32,22%	1,79%	2,69%	\$1.880
1/10/2017	31/10/2017	31	21,15%	31,73%	1,76%	2,64%	\$1.851
1/11/2017	30/11/2017	30	20,96%	31,44%	1,75%	2,62%	\$1.834
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$1.818
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$1.811
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$1.839
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$1.810
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$1.792
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$1.789
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$1.775
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$1.753
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$1.745
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$1.734
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$1.718
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$1.706
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$1.698
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$1.677
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$1.724
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$1.695
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$1.692
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$1.689
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$1.687

Radicado: 68001-4189-003-2020-00023-00

[illegible]

(5) JUNIO 2017							
Capital	\$70.000						
Exigibilidad	30 de junio de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/07/2017	31/07/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/08/2017	31/08/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/09/2017	30/09/2017	30	21,48%	32,22%	1,79%	2,69%	\$1.880
1/10/2017	31/10/2017	31	21,15%	31,73%	1,76%	2,64%	\$1.851
1/11/2017	30/11/2017	30	20,96%	31,44%	1,75%	2,62%	\$1.834
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$1.818
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$1.811
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$1.839
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$1.810
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$1.792
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$1.789
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$1.775
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$1.753
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$1.745
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$1.734
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$1.718
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$1.706
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$1.698
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$1.677
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$1.724
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$1.695
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$1.692
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$1.689
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$1.687
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$1.691

Radicado: 68001-4189-003-2020-00023-00

[illegible]

(6) JULIO 2017							
Capital	\$70.000						
Exigibilidad	31 de julio de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/08/2017	31/08/2017	31	21,98%	32,97%	1,83%	2,75%	\$1.923
1/09/2017	30/09/2017	30	21,48%	32,22%	1,79%	2,69%	\$1.880
1/10/2017	31/10/2017	31	21,15%	31,73%	1,76%	2,64%	\$1.851
1/11/2017	30/11/2017	30	20,96%	31,44%	1,75%	2,62%	\$1.834
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$1.818
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$1.811
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$1.839
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$1.810
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$1.792
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$1.789
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$1.775
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$1.753
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$1.745
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$1.734
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$1.718
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$1.706
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$1.698
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$1.677
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$1.724
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$1.695
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$1.692
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$1.689
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$1.687
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$1.691

Radicado: 68001-4189-003-2020-00023-00

1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$1.691
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$1.671
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$1.665
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$1.655
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$1.643
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$1.668
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$1.658
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$1.636
1/05/2020	31/05/2020	31	18,19%	27,29%	1,52%	2,27%	\$1.592
1/06/2020	30/06/2020	30	18,12%	27,18%	1,51%	2,27%	\$1.586
1/07/2020	31/07/2020	31	18,12%	27,18%	1,51%	2,27%	\$1.586
1/08/2020	31/08/2020	31	18,29%	27,44%	1,52%	2,29%	\$1.601
1/09/2020	30/09/2020	30	18,35%	27,53%	1,53%	2,29%	\$1.606
1/10/2020	31/10/2020	31	18,09%	27,14%	1,51%	2,26%	\$1.583
1/11/2020	30/11/2020	30	17,84%	26,76%	1,49%	2,23%	\$1.561
1/12/2020	31/12/2020	31	17,46%	26,19%	1,46%	2,18%	\$1.528
1/01/2021	31/01/2021	31	17,32%	25,98%	1,44%	2,17%	\$1.516
1/02/2021	28/02/2021	28	17,54%	26,31%	1,46%	2,19%	\$1.535
1/03/2021	31/03/2021	31	17,41%	26,12%	1,45%	2,18%	\$1.524
1/04/2021	30/04/2021	30	17,31%	25,97%	1,44%	2,16%	\$1.463
1/05/2021	31/05/2021	31	17,22%	25,83%	1,44%	2,15%	\$1.507
1/06/2021	30/06/2021	30	17,21%	25,82%	1,43%	2,15%	\$1.458
1/07/2021	06/07/2021	6	17,18%	25,77%	1,43%	2,15%	\$291
							\$79.236

(7) AGOSTO 2017							
Capital	\$124.000						
Exigibilidad	31 de agosto de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/09/2017	30/09/2017	30	21,48%	32,22%	1,79%	2,69%	\$3.329
1/10/2017	31/10/2017	31	21,15%	31,73%	1,76%	2,64%	\$3.279
1/11/2017	30/11/2017	30	20,96%	31,44%	1,75%	2,62%	\$3.249
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$3.220
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$3.207
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$3.257
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$3.205
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$3.174
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$3.168
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$3.143
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$3.105
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$3.091
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$3.071
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$3.043
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$3.021
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$3.007
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$2.970
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$3.054
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$3.002
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$2.998
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$2.992
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$2.988
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$2.995
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$2.961

Radicado: 68001-4189-003-2020-00023-00

1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$2.950
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$2.932
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$2.910
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$2.954
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$2.938
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$2.897
1/05/2020	31/05/2020	31	18,19%	27,29%	1,52%	2,27%	\$2.820
1/06/2020	30/06/2020	30	18,12%	27,18%	1,51%	2,27%	\$2.809
1/07/2020	31/07/2020	31	18,12%	27,18%	1,51%	2,27%	\$2.809
1/08/2020	31/08/2020	31	18,29%	27,44%	1,52%	2,29%	\$2.835
1/09/2020	30/09/2020	30	18,35%	27,53%	1,53%	2,29%	\$2.845
1/10/2020	31/10/2020	31	18,09%	27,14%	1,51%	2,26%	\$2.804
1/11/2020	30/11/2020	30	17,84%	26,76%	1,49%	2,23%	\$2.765
1/12/2020	31/12/2020	31	17,46%	26,19%	1,46%	2,18%	\$2.706
1/01/2021	31/01/2021	31	17,32%	25,98%	1,44%	2,17%	\$2.685
1/02/2021	28/02/2021	28	17,54%	26,31%	1,46%	2,19%	\$2.719
1/03/2021	31/03/2021	31	17,41%	26,12%	1,45%	2,18%	\$2.699
1/04/2021	30/04/2021	30	17,31%	25,97%	1,44%	2,16%	\$2.592
1/05/2021	31/05/2021	31	17,22%	25,83%	1,44%	2,15%	\$2.669
1/06/2021	30/06/2021	30	17,21%	25,82%	1,43%	2,15%	\$2.582
1/07/2021	06/07/2021	6	17,18%	25,77%	1,43%	2,15%	\$515
							\$136.954

(8) SEPTIEMBRE 2017							
Capital	\$124.000						
Exigibilidad	30 de septiembre de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/10/2017	31/10/2017	31	21,15%	31,73%	1,76%	2,64%	\$3.279
1/11/2017	30/11/2017	30	20,96%	31,44%	1,75%	2,62%	\$3.249
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$3.220
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$3.207
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$3.257
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$3.205
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$3.174
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$3.168
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$3.143
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$3.105
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$3.091
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$3.071
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$3.043
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$3.021
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$3.007
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$2.970
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$3.054
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$3.002
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$2.998
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$2.992
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$2.988
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$2.995
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$2.961
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$2.950

Radicado: 68001-4189-003-2020-00023-00

[illegible]

(9) OCTUBRE 2017							
Capital	\$124.000						
Exigibilidad	31 de octubre de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/11/2017	30/11/2017	30	20,96%	31,44%	1,75%	2,62%	\$3.249
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$3.220
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$3.207
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$3.257
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$3.205
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$3.174
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$3.168
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$3.143
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$3.105
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$3.091
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$3.071
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$3.043
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$3.021
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$3.007
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$2.970
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$3.054
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$3.002
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$2.998
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$2.992
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$2.988
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$2.995
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$2.961
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$2.950
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$2.932

LIQUIDACIÓN DEL CRÉDITO

Radicado: 68001-4189-003-2020-00023-00

1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$2.910
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$2.954
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$2.938
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$2.897
1/05/2020	31/05/2020	31	18,19%	27,29%	1,52%	2,27%	\$2.820
1/06/2020	30/06/2020	30	18,12%	27,18%	1,51%	2,27%	\$2.809
1/07/2020	31/07/2020	31	18,12%	27,18%	1,51%	2,27%	\$2.809
1/08/2020	31/08/2020	31	18,29%	27,44%	1,52%	2,29%	\$2.835
1/09/2020	30/09/2020	30	18,35%	27,53%	1,53%	2,29%	\$2.845
1/10/2020	31/10/2020	31	18,09%	27,14%	1,51%	2,26%	\$2.804
1/11/2020	30/11/2020	30	17,84%	26,76%	1,49%	2,23%	\$2.765
1/12/2020	31/12/2020	31	17,46%	26,19%	1,46%	2,18%	\$2.706
1/01/2021	31/01/2021	31	17,32%	25,98%	1,44%	2,17%	\$2.685
1/02/2021	28/02/2021	28	17,54%	26,31%	1,46%	2,19%	\$2.719
1/03/2021	31/03/2021	31	17,41%	26,12%	1,45%	2,18%	\$2.699
1/04/2021	30/04/2021	30	17,31%	25,97%	1,44%	2,16%	\$2.592
1/05/2021	31/05/2021	31	17,22%	25,83%	1,44%	2,15%	\$2.669
1/06/2021	30/06/2021	30	17,21%	25,82%	1,43%	2,15%	\$2.582
1/07/2021	06/07/2021	6	17,18%	25,77%	1,43%	2,15%	\$515
							\$130.346

(10) NOVIEMBRE 2017							
Capital	\$124.000						
Exigibilidad	30 de noviembre de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/12/2017	31/12/2017	31	20,77%	31,16%	1,73%	2,60%	\$3.220
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$3.207
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$3.257
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$3.205
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$3.174
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$3.168
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$3.143
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$3.105
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$3.091
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$3.071
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$3.043
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$3.021
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$3.007
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$2.970
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$3.054
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$3.002
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$2.998
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$2.992
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$2.988
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$2.995
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$2.961
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$2.950
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$2.932
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$2.910

LIQUIDACIÓN DEL CRÉDITO

Radicado: 68001-4189-003-2020-00023-00

1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$2.954
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$2.938
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$2.897
1/05/2020	31/05/2020	31	18,19%	27,29%	1,52%	2,27%	\$2.820
1/06/2020	30/06/2020	30	18,12%	27,18%	1,51%	2,27%	\$2.809
1/07/2020	31/07/2020	31	18,12%	27,18%	1,51%	2,27%	\$2.809
1/08/2020	31/08/2020	31	18,29%	27,44%	1,52%	2,29%	\$2.835
1/09/2020	30/09/2020	30	18,35%	27,53%	1,53%	2,29%	\$2.845
1/10/2020	31/10/2020	31	18,09%	27,14%	1,51%	2,26%	\$2.804
1/11/2020	30/11/2020	30	17,84%	26,76%	1,49%	2,23%	\$2.765
1/12/2020	31/12/2020	31	17,46%	26,19%	1,46%	2,18%	\$2.706
1/01/2021	31/01/2021	31	17,32%	25,98%	1,44%	2,17%	\$2.685
1/02/2021	28/02/2021	28	17,54%	26,31%	1,46%	2,19%	\$2.719
1/03/2021	31/03/2021	31	17,41%	26,12%	1,45%	2,18%	\$2.699
1/04/2021	30/04/2021	30	17,31%	25,97%	1,44%	2,16%	\$2.592
1/05/2021	31/05/2021	31	17,22%	25,83%	1,44%	2,15%	\$2.669
1/06/2021	30/06/2021	30	17,21%	25,82%	1,43%	2,15%	\$2.582
1/07/2021	06/07/2021	6	17,18%	25,77%	1,43%	2,15%	\$515
							\$127.097

(11) DICIEMBRE 2017							
Capital	\$124.000						
Exigibilidad	31 de diciembre de 2017						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/01/2018	31/01/2018	31	20,69%	31,04%	1,72%	2,59%	\$3.207
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$3.257
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$3.205
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$3.174
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$3.168
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$3.143
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$3.105
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$3.091
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$3.071
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$3.043
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$3.021
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$3.007
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$2.970
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$3.054
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$3.002
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$2.998
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$2.992
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$2.988
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$2.995
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$2.961
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$2.950
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$2.932
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$2.910
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$2.954

LIQUIDACIÓN DEL CRÉDITO
Radicado: 68001-4189-003-2020-00023-00

Radicado: 68001-4189-003-2020-00023-00

[illegible]

(12) ENERO 2018							
Capital	\$124.000						
Exigibilidad	31 de enero de 2018						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/02/2018	28/02/2018	28	21,01%	31,52%	1,75%	2,63%	\$3.257
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$3.205
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$3.174
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$3.168
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$3.143
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$3.105
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$3.091
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$3.071
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$3.043
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$3.021
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$3.007
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$2.970
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$3.054
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$3.002
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$2.998
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$2.992
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$2.988
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$2.995
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$2.961
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$2.950
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$2.932
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$2.910
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$2.954
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$2.938

LIQUIDACIÓN DEL CRÉDITO
Radicado: 68001-4189-003-2020-00023-00

Radicado: 68001-4189-003-2020-00023-00

[illegible]

(13) FEBRERO 2018							
Capital	\$124.000						
Exigibilidad	28 de febrero de 2018						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/03/2018	31/03/2018	31	20,68%	31,02%	1,72%	2,59%	\$3.205
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$3.174
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$3.168
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$3.143
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$3.105
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$3.091
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$3.071
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$3.043
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$3.021
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$3.007
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$2.970
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$3.054
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$3.002
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$2.998
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$2.992
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$2.988
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$2.995
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$2.961
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$2.950
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$2.932
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$2.910
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$2.954
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$2.938
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$2.897

LIQUIDACIÓN DEL CRÉDITO

Radicado: 68001-4189-003-2020-00023-00

[illegible]

(14) MARZO 2018							
Capital	\$124.000						
Exigibilidad	31 de marzo de 2018						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/04/2018	30/04/2018	30	20,48%	30,72%	1,71%	2,56%	\$3.174
1/05/2018	31/05/2018	31	20,44%	30,66%	1,70%	2,56%	\$3.168
1/06/2018	30/06/2018	30	20,28%	30,42%	1,69%	2,54%	\$3.143
1/07/2018	31/07/2018	31	20,03%	30,05%	1,67%	2,50%	\$3.105
1/08/2018	31/08/2018	31	19,94%	29,91%	1,66%	2,49%	\$3.091
1/09/2018	30/09/2018	30	19,81%	29,72%	1,65%	2,48%	\$3.071
1/10/2018	31/10/2018	31	19,63%	29,45%	1,64%	2,45%	\$3.043
1/11/2018	30/11/2018	30	19,49%	29,24%	1,62%	2,44%	\$3.021
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$3.007
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$2.970
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$3.054
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$3.002
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$2.998
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$2.992
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$2.988
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$2.995
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.995
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$2.961
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$2.950
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$2.932
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$2.910
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$2.954
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$2.938
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$2.897
1/05/2020	31/05/2020	31	18,19%	27,29%	1,52%	2,27%	\$2.820

LIQUIDACIÓN DEL CRÉDITO

Radicado: 68001-4189-003-2020-00023-00

[illegible]

(15) NOVIEMBRE 2018							
Capital	\$87.000						
Exigibilidad	30 de noviembre de 2018						
Período inicial	Período final	Días	IBC [anual]	(IBC*1,5) [anual]	IBC [mensual]	(IBC*1,5) [mensual]	Mora Mensual
1/12/2018	31/12/2018	31	19,40%	29,10%	1,62%	2,43%	\$2.110
1/01/2019	31/01/2019	31	19,16%	28,74%	1,60%	2,40%	\$2.084
1/02/2019	28/02/2019	28	19,70%	29,55%	1,64%	2,46%	\$2.142
1/03/2019	31/03/2019	31	19,37%	29,06%	1,61%	2,42%	\$2.106
1/04/2019	30/04/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.101
1/05/2019	31/05/2019	31	19,34%	29,01%	1,61%	2,42%	\$2.103
1/06/2019	30/06/2019	30	19,30%	28,95%	1,61%	2,41%	\$2.099
1/07/2019	31/07/2019	31	19,28%	28,92%	1,61%	2,41%	\$2.097
1/08/2019	31/08/2019	31	19,32%	28,98%	1,61%	2,42%	\$2.101
1/09/2019	30/09/2019	30	19,32%	28,98%	1,61%	2,42%	\$2.101
1/10/2019	31/10/2019	31	19,10%	28,65%	1,59%	2,39%	\$2.077
1/11/2019	30/11/2019	30	19,03%	28,55%	1,59%	2,38%	\$2.070
1/12/2019	31/12/2019	31	18,91%	28,37%	1,58%	2,36%	\$2.057
1/01/2020	31/01/2020	31	18,77%	28,16%	1,56%	2,35%	\$2.042
1/02/2020	29/02/2020	29	19,06%	28,59%	1,59%	2,38%	\$2.073
1/03/2020	31/03/2020	31	18,95%	28,43%	1,58%	2,37%	\$2.061
1/04/2020	30/04/2020	30	18,69%	28,04%	1,56%	2,34%	\$2.033
1/05/2020	31/05/2020	31	18,19%	27,29%	1,52%	2,27%	\$1.979
1/06/2020	30/06/2020	30	18,12%	27,18%	1,51%	2,27%	\$1.971
1/07/2020	31/07/2020	31	18,12%	27,18%	1,51%	2,27%	\$1.971
1/08/2020	31/08/2020	31	18,29%	27,44%	1,52%	2,29%	\$1.989
1/09/2020	30/09/2020	30	18,35%	27,53%	1,53%	2,29%	\$1.996
1/10/2020	31/10/2020	31	18,09%	27,14%	1,51%	2,26%	\$1.968
1/11/2020	30/11/2020	30	17,84%	26,76%	1,49%	2,23%	\$1.940
1/12/2020	31/12/2020	31	17,46%	26,19%	1,46%	2,18%	\$1.899
1/01/2021	31/01/2021	31	17,32%	25,98%	1,44%	2,17%	\$1.884

LIQUIDACIÓN DEL CRÉDITO

Radicado: 68001-4189-003-2020-00023-00

[illegible]