

Señor
JUEZ TERCERO CIVIL MUNICIPAL DE ORALIDAD DE SOGAMOSO
DEPARTAMENTO DE BOYACA
E. S. D.

REF: PROCESO EJECUTIVO
DE: CONFIAR COOPERATIVA FINANCIERA
CONTRA: MARIA MERCEDES CHAPARRO VEGA
RAD: 2015-0423-00
ASUNTO: LIQUIDACION CREDITO

ANTONIO JOSE VASQUEZ HERNANDEZ, actuando como apoderado de la parte demandante dentro del referido proceso, con todo respeto a la señora juez allego liquidación del crédito así:

Actualización .

	AÑO	DÍAS	TASA ANUAL		AÑO	TASA ANUAL	T. MENSUAL	T. DIARIA	DÍAS LIQ.	DÍAS LIQ.	VALOR INTERES	VALOR INTERES
		MES	I. CORRIENTE	CORRIENTE		I. MORATORIO	MORATORIO	MORATORIO	CORRIENTE	MORA	CORRIENTE	MORA
CAPITAL A LIQUIDAR		\$ 262,817.00										
Columni	Columni	Columni	Columni	Columni	Columni	Columni	Columni	Columni	Columni	Columni	Columni	Columna13
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	3,451.66
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	6,575.57
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,347.03
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	6,565.39
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	6,340.46
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	6,545.02
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	6,545.02
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,347.03
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	6,460.15
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	6,274.76
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	6,419.41
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	6,371.89
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	6,052.89
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	6,432.99
CAPITAL												262,817.00
INTERES DE PLAZO												
INTERES MORATORIO												86,729.28
LIQUIDACION ANTERIOR												616,400.15
TOTAL CAPITAL+INTERESES-ABONOS												965,946.43

	AÑO	DÍAS MES	TASA ANUAL L. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL L. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 268,310.00									
Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Column -	Column -	Column -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	3,523.80
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	6,713.00
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,479.69
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	6,702.61
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	6,472.98
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	6,681.81
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	6,681.81
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,479.69
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	6,595.17
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	6,405.90
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	6,553.58
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	6,505.06
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	6,179.40
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	6,567.45
CAPITAL											268,310.00	
INTERES DE PLAZO												
INTERES MORATORIO											88,541.96	
LIQUIDACION ANTERIOR											623,233.00	
TOTAL CAPITAL+INTERESES-ABONOS											980,084.96	

	AÑO	DÍAS MES	TASA ANUAL L. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL L. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 273,917.00									
Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Column -	Column -	Column -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	3,597.44
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	6,853.29
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,615.10
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	6,842.67
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	6,608.25
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	6,821.45
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	6,821.45
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,615.10
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	6,732.99
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	6,539.77
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	6,690.54
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	6,641.00
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	6,308.54
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	6,704.69
CAPITAL											273,917.00	
INTERES DE PLAZO												
INTERES MORATORIO											90,392.27	
LIQUIDACION ANTERIOR											629,952.34	
TOTAL CAPITAL+INTERESES-ABONOS											994,261.61	



& COMPANYIA LTDA
Abogados

	AÑO	DÍAS MES	TASA ANUAL L. CORRIENTE	CORRIENTE	AÑO	TASA ANUAL L. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 279,642.00									
Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Column -	Column -	Column -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	3,672.63
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	6,996.53
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,753.35
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	6,985.69
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	6,746.36
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	6,964.02
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	6,964.02
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,753.35
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	6,873.72
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	6,676.45
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	6,830.37
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	6,779.80
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	6,440.39
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	6,844.82
CAPITAL											279,642.00	
INTERES DE PLAZO												
INTERES MORATORIO											92,281.51	
LIQUIDACION ANTERIOR											636,504.92	
TOTAL CAPITAL+INTERESES-ABONOS											1,008,428.43	

	AÑO	DÍAS MES	TASA ANUAL L. CORRIENTE	CORRIENTE	AÑO	TASA ANUAL L. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 285,487.00									
Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Column -	Column -	Column -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	3,749.40
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	7,142.77
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,894.51
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	7,131.70
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	6,887.37
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,109.58
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,109.58
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	6,894.51
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	7,017.39
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	6,816.00
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	6,973.14
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	6,921.51
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	6,575.00
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	6,987.89
CAPITAL											285,487.00	
INTERES DE PLAZO												
INTERES MORATORIO											94,210.35	
LIQUIDACION ANTERIOR											643,136.38	
TOTAL CAPITAL+INTERESES-ABONOS											1,022,833.73	

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	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 291,453.00									
Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	3,827.75
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	7,292.03
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,038.59
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	7,280.74
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	7,031.30
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,258.15
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,258.15
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,038.59
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	7,164.04
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	6,958.44
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	7,118.86
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	7,066.16
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	6,712.41
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	7,133.92
CAPITAL												291,453.00
INTERES DE PLAZO												
INTERES MORATORIO												96,179.13
LIQUIDACION ANTERIOR												649,405.97
TOTAL CAPITAL+INTERESES-ABONOS												1,037,038.10

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 297,545.00									
Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	3,907.76
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	7,444.45
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,185.71
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	7,432.92
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	7,178.27
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,409.86
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,409.86
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,185.71
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	7,313.78
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	7,103.89
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	7,267.66
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	7,213.85
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	6,852.71
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	7,283.03
CAPITAL												297,545.00
INTERES DE PLAZO												
INTERES MORATORIO												98,189.48
LIQUIDACION ANTERIOR												655,876.78
TOTAL CAPITAL+INTERESES-ABONOS												1,051,611.26



V & COMPANYIA LTDA
Abogados

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE		AÑO	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR				\$ 303,763.00								
Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	3,989.42
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	7,600.02
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,335.88
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	7,588.25
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	7,328.28
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,564.71
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,564.71
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,335.88
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	7,466.62
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	7,252.34
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	7,419.54
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	7,364.61
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	6,995.92
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	7,435.23
CAPITAL											303,763.00	
INTERES DE PLAZO												
INTERES MORATORIO											100,241.41	
LIQUIDACION ANTERIOR											656,843.06	
TOTAL CAPITAL+INTERESES-ABONOS											1,060,847.47	

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE		AÑO	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR				\$ 310,112.00								
Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,072.80
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	7,758.87
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,489.20
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	7,746.86
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	7,481.45
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,722.82
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,722.82
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,489.20
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	7,622.68
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	7,403.92
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	7,574.61
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	7,518.54
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	7,142.14
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	7,590.64
CAPITAL											310,112.00	
INTERES DE PLAZO												
INTERES MORATORIO											102,336.57	
LIQUIDACION ANTERIOR											668,006.74	
TOTAL CAPITAL+INTERESES-ABONOS											1,080,455.31	

Calle 15 No. 17-70 of 210 DUITAMA TEL 606742 CEL 3132515504 -3132515510

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 316,593.00									
Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Column -	Column -	Column -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,157.92
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	7,921.02
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,645.72
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	7,908.76
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	7,637.81
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,884.22
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	7,884.22
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,645.72
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	7,781.99
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	7,558.66
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	7,732.92
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	7,675.67
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	7,291.40
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	7,749.27
CAPITAL											316,593.00	
INTERES DE PLAZO												
INTERES MORATORIO											104,475.29	
LIQUIDACION ANTERIOR											674,329.70	
TOTAL CAPITAL+INTERESES-ABONOS											1,095,397.99	

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 323,210.00									
Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Column -	Column -	Column -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,244.82
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	8,086.58
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,805.52
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	8,074.06
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	7,797.44
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,049.01
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,049.01
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,805.52
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	7,944.64
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	7,716.64
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	7,894.54
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	7,836.09
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	7,443.80
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	7,911.24
CAPITAL											323,210.00	
INTERES DE PLAZO												
INTERES MORATORIO											106,658.90	
LIQUIDACION ANTERIOR											680,141.44	
TOTAL CAPITAL+INTERESES-ABONOS											1,110,010.34	

	AÑO	DÍAS MES	TASA ANUAL L. CORRIENTE	CORRIENTE	AÑO	TASA ANUAL L. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 329,965.00									
Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,333.54
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	8,255.59
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,968.65
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	8,242.80
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	7,960.41
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,217.23
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,217.23
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	7,968.65
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	8,110.68
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	7,877.91
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	8,059.53
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	7,999.86
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	7,599.37
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	8,076.58
CAPITAL											329,965.00	
INTERES DE PLAZO												
INTERES MORATORIO											108,888.04	
LIQUIDACION ANTERIOR											687,020.01	
TOTAL CAPITAL+INTERESES-ABONOS											1,125,873.05	

	AÑO	DÍAS MES	TASA ANUAL L. CORRIENTE	CORRIENTE	AÑO	TASA ANUAL L. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 336,862.00									
Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,424.12
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	8,428.15
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,135.22
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	8,415.09
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	8,126.80
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,388.99
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,388.99
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,135.22
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	8,280.21
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	8,042.58
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	8,227.99
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	8,167.08
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	7,758.21
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	8,245.40
CAPITAL											336,862.00	
INTERES DE PLAZO												
INTERES MORATORIO											111,164.04	
LIQUIDACION ANTERIOR											691,588.76	
TOTAL CAPITAL+INTERESES-ABONOS											1,139,614.80	

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 343,902.00									
Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,516.58
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	8,604.28
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,305.23
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	8,590.96
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	8,296.64
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,564.31
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,564.31
septiembre	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,305.23
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	8,453.25
noviembre	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	8,210.66
diciembre	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	8,399.95
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	8,337.76
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	7,920.35
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	8,417.72
CAPITAL											343,902.00	
INTERES DE PLAZO												
INTERES MORATORIO											113,487.23	
LIQUIDACION ANTERIOR											738,202.81	
TOTAL CAPITAL+INTERESES-ABONOS											1,195,592.04	

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 351,089.00									
Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,610.97
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	8,784.10
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,478.80
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	8,770.50
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	8,470.02
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,743.29
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,743.29
septiembre	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,478.80
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	8,629.91
noviembre	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	8,382.25
diciembre	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	8,575.50
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	8,512.01
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	8,085.87
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	8,593.63
CAPITAL											351,089.00	
INTERES DE PLAZO												
INTERES MORATORIO											115,858.93	
LIQUIDACION ANTERIOR											702,705.37	
TOTAL CAPITAL+INTERESES-ABONOS											1,169,653.30	



& COMPANIA LTDA
Abogados

	AÑO	DÍAS MES	TASA ANUAL L. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL L. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 373,566.00									
Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column13
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,906.17
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,346.47
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,021.62
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	9,331.99
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	9,012.28
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,303.04
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,303.04
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,021.62
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	9,182.41
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	8,918.89
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	9,124.51
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	9,056.95
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	8,603.54
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	9,143.81
CAPITAL											373,566.00	
INTERES DE PLAZO												
INTERES MORATORIO											123,276.31	
LIQUIDACION ANTERIOR											718,448.33	
TOTAL CAPITAL+INTERESES-ABONOS											1,215,290.64	

	AÑO	DÍAS MES	TASA ANUAL L. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL L. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 381,374.00									
Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column1	Column13
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	5,008.71
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,541.82
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,210.18
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	9,527.04
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	9,200.65
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,497.48
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,497.48
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,210.18
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	9,374.33
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	9,105.30
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	9,315.22
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	9,246.25
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	8,783.36
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	9,334.92
CAPITAL											381,374.00	
INTERES DE PLAZO												
INTERES MORATORIO											125,852.94	
LIQUIDACION ANTERIOR											723,504.59	
TOTAL CAPITAL+INTERESES-ABONOS											1,230,731.53	

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	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR					\$ 358,427.00							
Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,707.34
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	8,967.69
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,656.01
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	8,953.81
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	8,647.05
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,926.03
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	8,926.03
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,656.01
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	8,810.29
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	8,557.44
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	8,754.73
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	8,689.91
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	8,254.87
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	8,773.25
CAPITAL												358,427.00
INTERES DE PLAZO												
INTERES MORATORIO												118,280.46
LIQUIDACION ANTERIOR												707,905.71
TOTAL CAPITAL+INTERESES-ABONOS												1,184,613.17

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR					\$ 365,918.00							
Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column1 -	Column13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	4,805.72
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,155.12
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,836.92
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	9,140.94
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	8,827.77
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,112.58
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,112.58
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	8,836.92
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	8,994.42
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	8,736.29
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	8,937.70
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	8,871.53
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	8,427.40
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	8,956.61
CAPITAL												365,918.00
INTERES DE PLAZO												
INTERES MORATORIO												120,752.48
LIQUIDACION ANTERIOR												713,296.13
TOTAL CAPITAL+INTERESES-ABONOS												1,199,966.61



& COMPANIA LTDA
Abogados

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 389,344.00									
Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	5,113.38
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,741.22
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,402.66
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	9,726.14
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	9,392.92
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,695.96
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,695.96
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,402.66
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	9,570.24
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	9,295.59
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	9,509.89
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	9,439.48
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	8,966.92
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	9,530.01
CAPITAL											389,344.00	
INTERES DE PLAZO												
INTERES MORATORIO											128,483.03	
LIQUIDACION ANTERIOR											728,486.88	
TOTAL CAPITAL+INTERESES-ABONOS											1,246,313.91	

	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE	CORRIENTE	AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 397,482.00									
Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	5,220.26
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	9,944.83
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,599.19
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	9,929.43
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	9,589.25
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,898.63
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	9,898.63
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,599.19
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	9,770.27
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	9,489.88
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	9,708.66
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	9,636.79
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	9,154.34
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	9,729.20
CAPITAL											397,482.00	
INTERES DE PLAZO												
INTERES MORATORIO											131,168.56	
LIQUIDACION ANTERIOR											732,903.30	
TOTAL CAPITAL+INTERESES-ABONOS											1,261,553.86	

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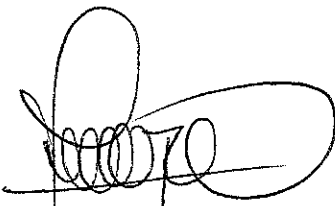
	AÑO	DÍAS MES	TASA ANUAL I. CORRIENTE		AÑO CORRIENTE	TASA ANUAL I. MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ. CORRIENTE	DÍAS LIQ. MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
CAPITAL A LIQUIDAR			\$ 405,789.00									
Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columni -	Columna13 -
FEBRERO	2019	28	19.70%	1.64%	0.055%	29.55%	2.46%	0.082%		16	0.00	5,329.36
MARZO	2019	31	19.37%	1.61%	0.054%	29.06%	2.42%	0.081%		31	0.00	10,152.67
abril	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,799.80
mayo	2019	31	19.34%	1.61%	0.054%	29.01%	2.42%	0.081%		31	0.00	10,136.95
JUNIO	2019	30	19.30%	1.61%	0.054%	28.95%	2.41%	0.080%		30	0.00	9,789.66
JULIO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	10,105.50
AGOSTO	2019	31	19.28%	1.61%	0.054%	28.92%	2.41%	0.080%		31	0.00	10,105.50
septiemb	2019	30	19.32%	1.61%	0.054%	28.98%	2.42%	0.081%		30	0.00	9,799.80
octubre	2019	31	19.03%	1.59%	0.053%	28.55%	2.38%	0.079%		31	0.00	9,974.46
noviemb	2019	30	19.10%	1.59%	0.053%	28.65%	2.39%	0.080%		30	0.00	9,688.21
diciembr	2019	31	18.91%	1.58%	0.053%	28.37%	2.36%	0.079%		31	0.00	9,911.57
enero	2020	31	18.77%	1.56%	0.052%	28.16%	2.35%	0.078%		31	0.00	9,838.19
febrero	2020	29	19.06%	1.59%	0.053%	28.59%	2.38%	0.079%		29	0.00	9,345.66
marzo	2020	31	18.95%	1.58%	0.053%	28.43%	2.37%	0.079%		31	0.00	9,932.53
CAPITAL											405,789.00	
INTERES DE PLAZO												
INTERES MORATORIO											133,909.86	
LIQUIDACION ANTERIOR											738,202.81	
TOTAL CAPITAL+INTERESES-ABONOS											1,277,901.67	

CAPITAL		7,246,567.00
INTERES DE PLAZO		
INTERES MORATORIO		2,391,358.05
LIQUIDACION ANTERIOR		15,016,095.18
TOTAL CAPITAL+INTERESES-ABONOS		24,654,020.23

TOTAL LIQUIDACIÓN A FECHA 31 DE MARZO DE 2020 LA SUMA DE VEINTICUATRO MILLONES SEISCIENTOS CINCUENTA Y CUATRO MIL VEINTE PESOS CON VEINTITRES CENTAVOS M/CTE (\$24.654.020.23)

Atentamente,

V & COMPAÑIA LTDA
Abogados


ANTONIO JOSE VASQUEZ HERNANDEZ
C.C.No. 7.217.838 de Duitama
T.P.No. 62.598 del C.S. DE LA J.