

Santiago de Cali, 05 de septiembre del 2022

DC-0741-2022

Señores

JUZGADO TERCER CIVIL MUNICIPAL DE POPAYAN (CAUCA)

E. S. D.

**ASUNTO: LIQUIDACION OBLIGACIÓN No 301001320
RADICADO NO 2012-00047-00**

De acuerdo con el asunto en referencia de manera respetuosa me permito a continuación actualizar liquidación del crédito **No 301001320** a nombre de los (las) Señores (as) **BASTIDAS VELASCO YEISON IVAN Y VELASCO PAJOY ADIELA**, identificados (as) con cédulas de ciudadanía **No 10.296.299 y 34.533.257** respectivamente, con corte al 30 de septiembre del 2022, incluyendo los abonos realizados desde la presentación de la demanda hasta la fecha y ajustándose en todos los términos a lo estipulado en el artículo 884 del Código de Comercio, sin incluir agencias en derecho ni costas judiciales:

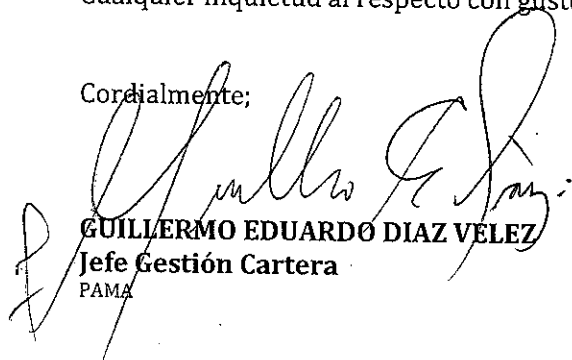
(+) Capital	\$:	7.463.567,00	
(+) Interés corriente	\$:	456.130,00	del 06 sep 2011 al 27 ene 2012
(+) Interés de Mora	\$:	20.978.213,00	del 06 oct 2011 al 30 sep 2022
SUB TOTAL	\$:	28.897.910,00	
(-) Títulos recibidos	\$:	5.625.515,00	
(-) Títulos pendientes por recibir	\$:	6.651.289,00	
TOTAL	\$:	16.621.106,00	al 30 septiembre 2022

Anexamos tabla de datos que sirvió como base a la anterior liquidación de acuerdo con lo señalado en el artículo 446 del Código General del Proceso (**Anexo No 1**).

La tasa de interés aplicada para efectos de calcular el valor de mora en la presente liquidación está ajustada en todos los términos a la certificada mediante resolución por la Superintendencia Financiera para cada periodo.

Cualquier inquietud al respecto con gusto será atendida.

Cordialmente;



GUILLERMO EDUARDO DIAZ VELEZ
Jefe Gestión Cartera
PAMA



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ANEXO No.1
DC-0741-2022
COOPERATIVA MULTIACTIVA DE APOORTE Y CRÉDITO SOLIDARIOS
AREA GESTION CARTERA
TABLA DE LIQUIDACIÓN

Asociado (a) BASTIDAS VELASCO YEISON Y VELASCO PAJOY ADIELA
Cédula de ciudadanía: 10296299 Y 34533257

Código de ciudadan	Resolución	Fecha Resolución	VIGENCIA TASA Desde Hasta	PERIODO MORA Desde Hasta	Interés bancario	1,5	Interés anual	Interés nominal	Interés nominal	No días	(+*) Valor Interés	Pagare No radicado	Fecha Abono	Saldo
7463.567	605	27-mar-13	1-jul-13	30-sep-13	1-jul-13	20,83%	1,5	31,25%	27,50%	23	456130			10.589.237
7463.567	605	27-mar-13	1-jul-13	30-sep-13	1-jul-13	20,83%	1,5	31,25%	27,50%	30	131.131			10.720.368
7463.567	605	27-mar-13	1-jul-13	30-sep-13	1-jul-13	20,83%	1,5	31,25%	27,50%	30	171.040			10.891.408
7463.567	1192	28-jun-13	1-jul-13	30-sep-13	1-jul-13	20,34%	1,5	30,51%	26,93%	30	167.495		2-jul-13 31-jul-13	9.894.551
7463.567	1192	28-jun-13	1-jul-13	30-sep-13	1-jul-13	20,34%	1,5	30,51%	26,93%	30	167.495		30-sep-13	9.977.874
7463.567	1192	28-jun-13	1-jul-13	30-sep-13	1-jul-13	20,34%	1,5	30,51%	26,93%	30	167.495		30-sep-13	10.061.197
7463.567	1779	30-sep-13	1-oct-13	31-dic-13	1-oct-13	19,85%	1,5	29,78%	26,35%	30	163.887		31-oct-13	10.140.912
7463.567	1779	30-sep-13	1-oct-13	31-dic-13	1-oct-13	19,85%	1,5	29,78%	26,35%	30	163.887		31-oct-13	10.220.627
7463.567	1779	30-sep-13	1-oct-13	31-dic-13	1-oct-13	19,85%	1,5	29,78%	26,35%	30	163.887		31-oct-13	10.300.342
7463.567	2372	30-dic-13	1-ene-14	31-mar-14	1-ene-14	19,65%	1,5	29,48%	26,11%	30	162.457		31-ene-14	10.376.981
7463.567	2372	30-dic-13	1-ene-14	31-mar-14	1-ene-14	19,65%	1,5	29,48%	26,11%	30	162.457		31-ene-14	10.453.620
7463.567	503	31-mar-14	1-abr-14	30-jun-14	1-abr-14	19,63%	1,5	29,45%	26,09%	30	162.270		31-mar-14	10.530.259
7463.567	503	31-mar-14	1-abr-14	30-jun-14	1-abr-14	19,63%	1,5	29,45%	26,09%	30	162.270		31-mar-14	10.606.711
7463.567	503	31-mar-14	1-abr-14	30-jun-14	1-abr-14	19,63%	1,5	29,45%	26,09%	30	162.270		31-mar-14	10.683.163
7463.567	1041	27-jun-14	1-jul-14	30-sep-14	1-jul-14	19,33%	1,5	29,00%	25,73%	30	160.094		27-jun-14	10.759.615
7463.567	1041	27-jun-14	1-jul-14	30-sep-14	1-jul-14	19,33%	1,5	29,00%	25,73%	30	160.094		27-jun-14	10.833.891
7463.567	1041	27-jun-14	1-jul-14	30-sep-14	1-jul-14	19,33%	1,5	29,00%	25,73%	30	160.094		27-jun-14	10.908.167
7463.567	1707	30-sep-14	1-oct-14	31-dic-14	1-oct-14	19,17%	1,5	28,76%	25,54%	30	158.912		29-sep-14	11.068.261
7463.567	1707	30-sep-14	1-oct-14	31-dic-14	1-oct-14	19,17%	1,5	28,76%	25,54%	30	158.912		1-oct-14	11.055.537
7463.567	1707	30-sep-14	1-oct-14	31-dic-14	1-oct-14	19,17%	1,5	28,76%	25,54%	30	158.912		1-oct-14	11.214.449
7463.567	2359	30-dic-14	1-ene-15	31-mar-15	1-ene-15	19,21%	1,5	28,82%	25,59%	30	159.161		30-ene-15	11.443.570
7463.567	2359	30-dic-14	1-ene-15	31-mar-15	1-ene-15	19,21%	1,5	28,82%	25,59%	30	159.161		30-ene-15	11.513.779
7463.567	369	30-mar-15	1-abr-15	30-jun-15	1-abr-15	19,37%	1,5	29,06%	25,78%	30	160.342		31-mar-15	11.583.988
7463.567	369	30-mar-15	1-abr-15	30-jun-15	1-abr-15	19,37%	1,5	29,06%	25,78%	30	160.342		31-mar-15	11.655.378
7463.567	913	30-jun-15	1-jul-15	30-sep-15	1-jul-15	19,26%	1,5	28,89%	25,65%	30	160.342		29-may-15	11.726.768
7463.567	913	30-jun-15	1-jul-15	30-sep-15	1-jul-15	19,26%	1,5	28,89%	25,65%	30	160.342		29-may-15	11.887.110
7463.567	913	30-jun-15	1-jul-15	30-sep-15	1-jul-15	19,26%	1,5	28,89%	25,65%	30	160.342		29-may-15	12.046.644
7463.567	1341	29-sep-15	1-oct-15	31-dic-15	1-oct-15	19,33%	1,5	29,00%	25,73%	30	159.534		29-sep-15	12.206.178
7463.567	1341	29-sep-15	1-oct-15	31-dic-15	1-oct-15	19,33%	1,5	29,00%	25,73%	30	159.534		29-sep-15	11.838.268
7463.567	1341	29-sep-15	1-oct-15	31-dic-15	1-oct-15	19,33%	1,5	29,00%	25,73%	30	159.534		29-sep-15	11.909.410
7463.567	1341	29-sep-15	1-oct-15	31-dic-15	1-oct-15	19,33%	1,5	29,00%	25,73%	30	159.534		29-sep-15	11.980.552
7463.567	1788	28-dic-15	1-ene-16	31-mar-16	1-ene-16	19,68%	1,5	29,52%	26,15%	30	162.644		26-nov-15	12.051.694
7463.567	1788	28-dic-15	1-ene-16	31-mar-16	1-ene-16	19,68%	1,5	29,52%	26,15%	30	162.644		26-nov-15	12.119.368
7463.567	1788	28-dic-15	1-ene-16	31-mar-16	1-ene-16	19,68%	1,5	29,52%	26,15%	30	162.644		26-nov-15	12.187.042
7463.567	334	29-mar-16	1-abr-16	30-jun-16	1-abr-16	20,54%	1,5	30,81%	27,16%	30	162.644		26-feb-16	12.254.716
7463.567	334	29-mar-16	1-abr-16	30-jun-16	1-abr-16	20,54%	1,5	30,81%	27,16%	30	162.644		26-feb-16	12.328.671
7463.567	334	29-mar-16	1-abr-16	30-jun-16	1-abr-16	20,54%	1,5	30,81%	27,16%	30	162.644		26-feb-16	12.402.626
7463.567	811	28-jun-16	1-jul-16	30-sep-16	1-jul-16	21,34%	1,5	32,01%	28,09%	30	174.710		26-may-16	12.476.581
7463.567	811	28-jun-16	1-jul-16	30-sep-16	1-jul-16	21,34%	1,5	32,01%	28,09%	30	174.710		26-may-16	12.556.321
7463.567	1233	29-sep-16	1-oct-16	31-dic-16	1-oct-16	21,99%	1,5	32,99%	28,85%	30	179.437		27-abr-16	12.636.061
7463.567	1233	29-sep-16	1-oct-16	31-dic-16	1-oct-16	21,99%	1,5	32,99%	28,85%	30	179.437		27-abr-16	12.715.801
7463.567	1233	29-sep-16	1-oct-16	31-dic-16	1-oct-16	21,99%	1,5	32,99%	28,85%	30	179.437		27-abr-16	12.800.268
7463.567	1612	26-dic-16	1-ene-17	31-mar-17	1-ene-17	22,34%	1,5	33,51%	29,25%	30	181.924		28-nov-16	12.884.735
7463.567	1612	26-dic-16	1-ene-17	31-mar-17	1-ene-17	22,34%	1,5	33,51%	29,25%	30	181.924		28-nov-16	12.969.202
7463.567	1612	26-dic-16	1-ene-17	31-mar-17	1-ene-17	22,34%	1,5	33,51%	29,25%	30	181.924		28-nov-16	13.050.685
7463.567	488	28-mar-17	1-abr-17	30-jun-17	1-abr-17	22,34%	1,5	33,50%	29,24%	30	181.862		27-feb-17	13.132.183
7463.567	488	28-mar-17	1-abr-17	30-jun-17	1-abr-17	22,34%	1,5	33,50%	29,24%	30	181.862		27-feb-17	13.213.681
7463.567	907	30-jun-17	1-jul-17	30-sep-17	1-jul-17	22,33%	1,5	33,50%	29,24%	30	181.862		30-mar-17	13.295.117
7463.567	907	30-jun-17	1-jul-17	30-sep-17	1-jul-17	22,33%	1,5	33,50%	29,24%	30	181.862		30-mar-17	13.376.553
7463.567	907	30-jun-17	1-jul-17	30-sep-17	1-jul-17	22,33%	1,5	33,50%	29,24%	30	181.862		30-mar-17	13.457.989
7463.567	1155	30-ago-17	1-sep-17	30-sep-17	1-sep-17	21,98%	1,5	32,97%	28,84%	30	175.767		28-jul-17	13.536.937
7463.567	1155	30-ago-17	1-sep-17	30-sep-17	1-sep-17	21,98%	1,5	32,97%	28,84%	30	175.767		28-jul-17	13.618.885
7463.567	1155	30-ago-17	1-sep-17	30-sep-17	1-sep-17	21,98%	1,5	32,97%	28,84%	30	175.767		27-sep-17	13.691.226

Anexo No. 1- Tabla de liquidación crédito

7463.567	1298	29-sep-17	1-oct-17	31-oct-17	1-oct-17	31-oct-17	21.15%	1.5	31.73%	27.87%	2.32%	173.404	30	100.426	27-oct-17	13.764.204
7463.567	1447	27-oct-17	1-nov-17	30-nov-17	1-nov-17	30-nov-17	20.96%	1.5	31.44%	27.63%	2.30%	171.973	30	100.426	28-nov-17	13.835.751
7463.567	1619	29-nov-17	1-dic-17	31-dic-17	1-dic-17	31-dic-17	20.77%	1.5	31.16%	27.43%	2.28%	170.605	30	100.426	27-dic-17	13.905.930
7463.567	1890	28-dic-17	1-ene-18	31-ene-18	1-ene-18	31-ene-18	20.69%	1.5	31.04%	27.34%	2.28%	170.045	30	104.540	26-ene-18	13.971.435
7463.567	131	31-ene-18	1-feb-18	28-feb-18	1-feb-18	28-feb-18	21.01%	1.5	31.52%	27.71%	2.31%	172.346	30	104.540	27-feb-18	14.035.241
7463.567	259	28-feb-18	1-mar-18	31-mar-18	1-mar-18	31-mar-18	20.68%	1.5	31.02%	27.32%	2.28%	169.921	30	104.540	27-mar-18	14.104.622
7463.567	398	28-mar-18	1-abr-18	30-abr-18	1-abr-18	30-abr-18	20.48%	1.5	30.72%	27.09%	2.26%	168.490	30	104.540	26-abr-18	14.168.772
7463.567	527	27-abr-18	1-may-18	31-may-18	1-may-18	31-may-18	20.44%	1.5	30.66%	27.04%	2.25%	168.179	30	104.540	28-may-18	14.232.211
7463.567	687	30-may-18	1-jun-18	30-jun-18	1-jun-18	30-jun-18	20.28%	1.5	30.42%	26.86%	2.24%	167.060	30	104.540	26-jun-18	14.294.731
7463.567	820	28-jun-18	1-jul-18	31-jul-18	1-jul-18	31-jul-18	20.03%	1.5	30.05%	26.56%	2.21%	165.194	30	104.540	26-jul-18	14.355.385
7463.567	954	27-jul-18	1-ago-18	31-ago-18	1-ago-18	31-ago-18	19.94%	1.5	29.91%	26.45%	2.20%	164.509	30	104.540	28-ago-18	14.415.354
7463.567	1112	31-ago-18	1-sep-18	30-sep-18	1-sep-18	30-sep-18	19.81%	1.5	29.72%	26.30%	2.19%	163.577	30	104.540	26-sep-18	14.474.391
7463.567	1294	28-sep-18	1-oct-18	31-oct-18	1-oct-18	31-oct-18	19.61%	1.5	29.45%	26.09%	2.17%	162.270	30	104.540	27-oct-18	14.532.121
7463.567	1521	31-oct-18	1-nov-18	30-nov-18	1-nov-18	30-nov-18	19.49%	1.5	29.24%	25.92%	2.16%	161.275	30	104.540	27-nov-18	14.588.856
7463.567	1708	29-nov-18	1-dic-18	31-dic-18	1-dic-18	31-dic-18	19.40%	1.5	29.10%	25.82%	2.15%	160.591	30	104.540	27-nov-18	14.588.856
7463.567	1872	27-dic-18	1-ene-19	31-ene-19	1-ene-19	31-ene-19	19.16%	1.5	28.74%	25.53%	2.13%	158.787	30	323.154	26-feb-19	14.747.848
7463.567	111	31-ene-19	1-feb-19	28-feb-19	1-feb-19	28-feb-19	19.70%	1.5	29.55%	26.17%	2.18%	162.768	30	109.307	29-mar-19	14.798.883
7463.567	263	28-feb-19	1-mar-19	31-mar-19	1-mar-19	31-mar-19	19.37%	1.5	29.06%	25.78%	2.15%	160.342	30	109.307	26-abr-19	14.849.545
7463.567	389	29-mar-19	1-abr-19	30-abr-19	1-abr-19	30-abr-19	19.32%	1.5	28.98%	25.72%	2.14%	159.969	30	109.307	28-may-19	14.900.332
7463.567	574	30-abr-19	1-may-19	31-may-19	1-may-19	31-may-19	19.34%	1.5	29.01%	25.74%	2.15%	160.094	30	109.307	26-jun-19	14.950.870
7463.567	697	30-may-19	1-jun-19	30-jun-19	1-jun-19	30-jun-19	19.30%	1.5	28.95%	25.70%	2.14%	159.845	30	109.307	26-jun-19	15.001.221
7463.567	829	28-jun-19	1-jul-19	31-jul-19	1-jul-19	31-jul-19	19.26%	1.5	28.92%	25.67%	2.14%	159.658	30	109.307	26-jul-19	15.051.883
7463.567	1018	31-jul-19	1-ago-19	31-ago-19	1-ago-19	31-ago-19	19.37%	1.5	28.98%	25.72%	2.14%	159.969	30	109.307	28-jul-19	15.102.545
7463.567	1145	30-ago-19	1-sep-19	30-sep-19	1-sep-19	30-sep-19	19.32%	1.5	28.98%	25.72%	2.14%	159.969	30	109.307	26-sep-19	15.151.590
7463.567	1293	30-sep-19	1-oct-19	31-oct-19	1-oct-19	31-oct-19	19.10%	1.5	28.65%	25.46%	2.12%	157.854	30	109.307	28-oct-19	15.200.137
7463.567	1474	30-oct-19	1-nov-19	30-nov-19	1-nov-19	30-nov-19	19.03%	1.5	28.55%	25.38%	2.11%	157.854	30	109.307	26-nov-19	15.250.137
7463.567	1603	29-nov-19	1-dic-19	31-dic-19	1-dic-19	31-dic-19	18.71%	1.5	28.37%	25.23%	2.10%	156.984	30	109.307	26-dic-19	15.247.814
7463.567	1768	27-dic-19	1-ene-20	31-ene-20	1-ene-20	31-ene-20	18.77%	1.5	28.16%	25.07%	2.09%	155.926	30	121.125	26-ene-20	15.282.615
7463.567	94	30-ene-20	1-feb-20	29-feb-20	1-feb-20	29-feb-20	19.06%	1.5	28.59%	25.41%	2.12%	158.041	30	121.125	26-feb-20	15.319.531
7463.567	205	27-feb-20	1-mar-20	31-mar-20	1-mar-20	31-mar-20	18.95%	1.5	28.43%	25.28%	2.11%	157.232	30	121.125	26-mar-20	15.355.638
7463.567	351	27-mar-20	30-abr-20	30-abr-20	30-abr-20	30-abr-20	18.69%	1.5	28.04%	24.97%	2.08%	155.304	30	121.125	28-abr-20	15.389.817
7463.567	437	30-abr-20	1-may-20	31-may-20	1-may-20	31-may-20	18.79%	1.5	27.29%	24.37%	2.03%	151.573	30	121.125	27-may-20	15.420.265
7463.567	505	29-may-20	1-jun-20	30-jun-20	1-jun-20	30-jun-20	18.12%	1.5	27.18%	24.29%	2.03%	151.075	30	121.125	25-jun-20	15.480.165
7463.567	605	30-jun-20	1-jul-20	31-jul-20	1-jul-20	31-jul-20	18.12%	1.5	27.18%	24.29%	2.03%	151.075	30	121.125	29-jul-20	15.480.165
7463.567	685	31-jul-20	1-ago-20	30-ago-20	1-ago-20	30-ago-20	18.29%	1.5	27.44%	24.49%	2.04%	152.817	30	121.125	28-sep-20	15.543.051
7463.567	769	28-ago-20	1-sep-20	30-sep-20	1-sep-20	30-sep-20	18.35%	1.5	27.53%	24.56%	2.05%	152.817	30	121.125	26-sep-20	15.543.051
7463.567	869	30-sep-20	1-oct-20	31-oct-20	1-oct-20	31-oct-20	18.09%	1.5	27.14%	24.25%	2.02%	150.826	30	121.125	27-oct-20	15.572.752
7463.567	947	29-oct-20	1-nov-20	30-nov-20	1-nov-20	30-nov-20	17.84%	1.5	26.76%	23.95%	2.00%	148.960	30	121.125	26-nov-20	15.600.587
7463.567	1034	26-nov-20	1-dic-20	31-dic-20	1-dic-20	31-dic-20	17.46%	1.5	26.19%	23.49%	1.96%	146.099	30	121.125	28-dic-20	15.625.561
7463.567	1215	30-dic-20	1-ene-21	31-ene-21	1-ene-21	31-ene-21	17.32%	1.5	25.99%	23.22%	1.94%	144.420	30	125.373	26-ene-21	15.644.608
7463.567	64	29-ene-21	1-feb-21	28-feb-21	1-feb-21	28-feb-21	17.54%	1.5	26.31%	23.59%	1.97%	146.721	30	125.373	25-feb-21	15.665.956
7463.567	161	26-feb-21	1-mar-21	31-mar-21	1-mar-21	31-mar-21	17.41%	1.5	26.12%	23.43%	1.94%	144.793	30	125.373	26-mar-21	15.686.309
7463.567	305	31-mar-21	1-abr-21	30-abr-21	1-abr-21	30-abr-21	17.41%	1.5	25.97%	23.28%	1.94%	144.793	30	125.373	27-abr-21	15.705.729
7463.567	407	30-abr-21	1-may-21	31-may-21	1-may-21	31-may-21	17.31%	1.5	25.83%	23.20%	1.93%	144.296	30	125.373	26-may-21	15.724.652
7463.567	509	28-may-21	1-jun-21	30-jun-21	1-jun-21	30-jun-21	17.21%	1.5	25.82%	23.19%	1.93%	144.233	30	125.373	27-jun-21	15.762.117
7463.567	622	30-jun-21	1-jul-21	31-jul-21	1-jul-21	31-jul-21	17.18%	1.5	25.77%	23.189%	1.929%	143.978	30	125.373	26-ago-21	15.781.175
7463.567	804	30-jul-21	1-ago-21	31-ago-21	1-ago-21	31-ago-21	17.19%	1.5	25.79%	23.17%	1.93%	144.079	30	125.373	28-sep-21	15.799.881
7463.567	931	30-ago-21	1-sep-21	30-sep-21	1-sep-21	30-sep-21	17.08%	1.5	25.62%	23.073%	1.919%	143.221	30	125.373	26-oct-21	15.817.729
7463.567	1095	29-oct-21	1-nov-21	30-nov-21	1-nov-21	30-nov-21	17.27%	1.5	25.91%	23.26%	1.93%	144.669	30	125.373	26-nov-21	15.837.025
7463.567	1405	30-nov-21	1-dic-21	31-dic-21	1-dic-21	31-dic-21	17.27%	1.5	26.19%	23.49%	1.96%	146.099	30	130.818	27-dic-21	15.852.306
7463.567	1597	30-dic-21	1-ene-22	31-ene-22	1-ene-22	31-ene-22	17.66%	1.5	26.49%	23.73%	1.97%	147.592	30	144.000	26-ene-22	15.855.898
7463.567	143	28-ene-22	1-feb-22	28-feb-22	1-feb-22	28-feb-22	18.30%	1.5	27.45%	24.64%	2.00%	153.252	30	144.000	25-feb-22	15.865.150
7463.567	256	25-feb-22	1-mar-22	31-mar-22	1-mar-22	31-mar-22	18.47%	1.5	27.71%	24.71%	2.06%	153.687	30	144.000	28-mar-22	15.874.837
7463.567	392	31-mar-22	1-abr-22	30-abr-22	1-abr-22	30-abr-22	19.05%	1.5	28.58%	25.40%	2.12%	157.979	30	144.000	26-abr-22	15.888.816
7463.567	498	29-abr-22	1-may-22	31-may-22	1-may-22	31-may-22	19.51%	1.5	29.57%	26.19%	2.18%	162.892	30	144.000	26-may-22	15.907.708
7463.567	617	30-may-22	1-jun-22	30-jun-22	1-jun-22	30-jun-22	20.40%	1.5	30.60%	27.00%	2.25%	167.905	30			16.075.613
7463.567	701	30-jun-22	1-jul-22	31-jul-22	1-jul-22	31-jul-22	21.28%	1.5	31.92%	28.07%	2.33%	174.274	30			16.249.887
7463.567	817	30-jun-22	1-jul-22	31-jul-22	1-jul-22	31-jul-22	22.21%	1.5	33.32%	29.11%	2.43%	181.029	30			16.430.916
7463.567	973	29-jul-22	1-ago-22	31-ago-22	1-ago-22	31-ago-22	22.21%	1.5	33.32%	29.11%	2.43%	181.029	30			16.430.916
7463.567	1128	31-ago-22	1-sep-22	30-sep-22	1-sep-22	30-sep-22	23.50%	1.5	35.25%	30.58%	2.55%	190.190	30			16.621.106
Totales												20.978.213	3.383	456.130	12.276.804	16.621.106

La presente liquidación se ajusta en todos los términos a los especificados en el artículo 884 del Código de Comercio. La tasa de interés aplicada para efectos de calcular el valor de los intereses de mora en la presente liquidación esta ajustada en todos los términos a la certificada, para cada período mediante resolución por la Superintendencia Financiera de Colombia.