



**SEÑORES** 

JUZGADO 01 CIVIL MUNICIPAL DE PUERTO TEJADA

E. S. D

REFERENCIA

: EJECUTIVO SINGULAR CON MEDIDAS PREVIAS

DEMANDANTE

: BANCO MUNDO MUJER S.A : SIMON LARRAHONDO

DEMANDADO RADICACIÓN

: 2016-00072

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar liquidación de crédito, conforme al artículo 446 del C.G.P, así:

OBLIGACION N° 2368745

#### LIQUIDACIÓN DE CREDITO

### PROYECTADA A NOVIEMBRE DE 2020

\$

OBLIGACIÓN

Capital

190.390.56

N°2368745

Exigibilidad 3/03/2015

Exigibilidad	3/03/201	15			
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	19.21%	28.82%	2.13%	\$4.060	Mar-15
\$190.391	19.37%	29.06%	2.15%	\$4.090	Abr-15
\$190.391	19.37%	29.06%	2.15%	\$4.090	May-15
\$190.391	19.37%	29.06%	2.15%	\$4.090	Jun-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Jul-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Ago-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Sept-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Oct-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Nov-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Dic-15
\$190.391	19.68%	29.52%	2.18%	\$4.149	Ene-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Feb-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Mar-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-16
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-17
\$190.391	22.34%	33.51%	2.44%	\$4,641	Mar-17

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
PBX (57-2)347 22 29 Móvil: 313 744 3618 – E mail: info@gcaltda.com.co,

<u>abastidas@gcaltda.com.co</u>

Santiago de Cali- Valle del Cauca- Colombia

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JUZGADO CIVIL MUNICIPAL
PUERTO TEMBA - CAUCA
Recibido por NEGO - 14 - 11
Fecha.
Hora:



## Nos expresamos

\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-1
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-1
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept-1
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-1
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-1
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-1
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-1
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-1
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-1
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-1
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-1
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-1
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-1
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-1
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept-
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-1
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-1
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-1
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-1
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-1
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-1
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-1
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-1
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-1
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-2
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-2
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-2
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-2
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-2
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-2
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-2
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-2
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## RESUMEN DE LIQUIDACION DE CREDITO





Capital Adeudado	\$190.391
Total intereses moratorios	\$290.664
TOTAL LIQUIDACIÓN DE CREDITO	\$481.055

## LIQUIDACIÓN DE CREDITO

## PROYECTADA A NOVIEMBRE DE 2020

\$

190.390.56

OBLIGACIÓN

N°2531465

Capital Exigibilidad 3/04/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	19.37%	29.06%	2.15%	\$4.090	Abr-15
\$190.391	19.37%	29.06%	2.15%	\$4.090	May-15
\$190.391	19.37%	29.06%	2.15%	\$4.090	Jun-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Jul-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Ago-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Sept-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Oct-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Nov-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Dic-15
\$190.391	19.68%	29.52%	2.18%	\$4.149	Ene-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Feb-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Mar-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-16
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept-17
\$190.391	21.15%	31.73%	2.32%	\$4,422	Oct-17
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-17
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-17
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-18
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-18
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-18
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-18



		TOTAL	- A	\$286.604	
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-2
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-2
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-2
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-2
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-2
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-2
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-2
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-2
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-2
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-1
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-1
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-1
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-19
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-1
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-1
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-1
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-1
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-1
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-18
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-1
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-1
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept-1
\$190.391	19.94%	29.91%	2.20%	\$4,197	Ago-1
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-18
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-1
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-1

RESUMEN DE LIQUIDACION DE	CREDITO
Capital Adeudado	\$190.391
Total intereses moratorios	\$286.604
TOTAL LIQUIDACIÓN DE CREDITO	\$476.995

#### LIQUIDACIÓN DE CREDITO

### PROYECTADA A NOVIEMBRE DE 2020

**OBLIGACIÓN** 

Capital

190.390.56

N°2531465

Exigibilidad 3/05/2015

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	19.37%	29.06%	2.15%	\$4.090	May-15





\$190.391	19.37%	29.06%	2.15%	\$4.090	Jun-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Jui-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Ago-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Sept-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Oct-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Nov-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Dic-15
\$190.391	19.68%	29.52%	2.18%	\$4.149	Ene-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Feb-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Mar-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-16
\$190.391	21.34%	32.01%	2,34%	\$4.457	Sept-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-16
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept-17
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-17
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-17
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-17
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-18
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-18
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-18
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-18
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-18
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-18
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-18
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-18
\$190.391	19.81%	29.72%	2.19%	\$4,173	Sept-18
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-18
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-18
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-18
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-19
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-19
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-19
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-19
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-19



		TOTAL		\$282.514	
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-20
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-20
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-20
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-20
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-20
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-20
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-20
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-19
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-19
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-19
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-19

RESUMEN DE LIQUIDACION DE CR	REDITO
Capital Adeudado	\$190.391
Total intereses moratorios	\$282.514
TOTAL LIQUIDACIÓN DE CREDITO	\$472.905

## LIQUIDACIÓN DE CREDITO

PROYECTADA A NOVIEMBRE DE 2020
\$ OBLIGACIÓN
Capital 190.390.56 N°2531465

Exigibilidad 3/06/2015

Exigibilidad	3/06/201	5			
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	19.37%	29.06%	2.15%	\$4.090	Jun-15
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\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-1
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-1
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-1
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-1
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-17
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\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept-1
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-1
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-1
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-17
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-18
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-18
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-18
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-18
\$190.391	20.44%	30.66%	2.25%	\$4,291	May-1
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-18
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-18
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-18
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept-1
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-18
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-1
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-18
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-1
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-19
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-19
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-19
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-19
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-1
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-19
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-19
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-19
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-20
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-20
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-20
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-20
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-20



\$190.391	18.09%	27,14%	2.02%	\$3.847	Oct-20
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
		TOTAL		\$278.424	17.08

RESUMEN DE LIQUIDACION DE CREDITO			
Capital Adeudado	\$190.391		
Total intereses moratorios	\$278.424		
TOTAL LIQUIDACIÓN DE CREDITO	\$468.814		

#### LIQUIDACIÓN DE CREDITO

## PROYECTADA A NOVIEMBRE DE 2020

\$

OBLIGACIÓN

Capital 190.390.56

N°2531465

xigibilidad	3/07/201	5			
SALDQ	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	19.26%	28.89%	2.14%	\$4.069	Jul-15
\$190.391	19.26%	28.89%	2.14%	\$4,069	Ago-15
\$190.391	19.26%	28.89%	2.14%	\$4.069	Sept-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Oct-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Nov-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Dic-15
\$190.391	19.68%	29.52%	2.18%	\$4.149	Ene-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Feb-16
\$190.391	19.68%	29.52%	2.18%	\$4,149	Mar-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-16
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept-17
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-17
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-17
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-17



TOTAL \$274.334					
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-2
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-2
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-2
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-2
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-2
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-2
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-2
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-1
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-1
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-1
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-1
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-1
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-1
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-1
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-1
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-1
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept-
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-1
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado	\$190.391			
Total intereses moratorios	\$274.334			
TOTAL LIQUIDACIÓN DE CREDITO	\$464.724			

## LIQUIDACIÓN DE CREDITO

PROYECTADA A NOVIEMBRE DE 2020

\$

OBLIGACIÓN

Capital

190.390.56

N°2531465

Exigibilidad

3/08/2015



			-		
SALDO	% EFEC	% MAX	TASA	VALÓR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENO
\$190.391	19.26%	28.89%	2.14%	\$4.069	Ago-1
\$190.391	19.26%	28.89%	2.14%	\$4,069	Sept-
\$190.391	19.33%	29.00%	2.14%	\$4.083	Oct-1
\$190.391	19.33%	29.00%	2.14%	\$4.083	Nov-1
\$190.391	19.33%	29.00%	2.14%	\$4.083	Dic-1
\$190.391	19.68%	29.52%	2.18%	\$4,149	Ene-
\$190.391	19.68%	29.52%	2.18%	\$4.149	Feb-
\$190.391	19.68%	29.52%	2.18%	\$4.149	Mar-
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-1
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-
\$190.391	19.49%	29.24%	2.16%	\$4,113	Nov-
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-





		TOTAL		\$270.264	
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-20
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-20
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-20
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-20
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-20
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-20
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-20
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-19
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-19
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-19
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-19

RESUMEN DE LIQUIDACION DE	CREDITO
Capital Adeudado	\$190.391
Total intereses moratorios	\$270.264
TOTAL LIQUIDACIÓN DE CREDITO	\$460.655

# LIQUIDACIÓN DE CREDITO PROYECTADA A NOVIEMBRE DE 2020

\$ Capital 190.390.56 OBLIGACIÓN N°2531465

Exigibilidad	3/09/2015	5			
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	19.26%	28.89%	2.14%	\$4.069	Sept-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Oct-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Nov-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Dic-15
\$190.391	19.68%	29.52%	2.18%	\$4.149	Ene-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Feb-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Mar-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-16



## Nos expresamos

\$190.391 \$190.391	21.99%	32.99%	2.40%	\$4.577 \$4.641	Dic-
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr
\$190.391	19.34%	29.01%	2.15%	\$4.085	May
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr
\$190.391	18.19%	27.29%	2.03%	\$3,867	May
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sep
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov





RESUMEN DE LIQUIDACION DE	CREDITO
Capital Adeudado	\$190.391
Total intereses moratorios	\$266.195
TOTAL LIQUIDACIÓN DE CREDITO	\$456.585

### LIQUIDACIÓN DE CREDITO

## PROYECTADA A NOVIEMBRE DE 2020

190.390.56

OBLIGACIÓN N°2531465

Capital Exigibilidad 3/10/2015

Exigibilidad	3/10/20	10			
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	19.33%	29.00%	2.14%	\$4.083	Oct-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Nov-15
\$190.391	19.33%	29.00%	2.14%	\$4.083	Dic-15
\$190.391	19.68%	29.52%	2.18%	\$4.149	Ene-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Feb-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Mar-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-16
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-17
\$190.391	21,98%	32.97%	2.40%	\$4.575	Sept-17
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-17
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-17
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-17
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-18
\$190.391	21.01%	31.52%	2.31%	\$4.396	-
\$190.391	20.68%	31.02%	2.28%		Feb-18
\$190.391	20.48%	30.72%	2.26%	\$4.335	Mar-18
\$190.391	20.44%	30.66%	2.25%	\$4.298	Abr-18
\$190.391	20.28%	30.42%	2.24%	\$4.291	May-18
\$190.391	20.03%	30.05%	2.21%	\$4.261 \$4.214	Jun-18 Jul-18



		TOTAL		\$262.125	
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-2
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-2
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-2
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-2
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-2
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-2
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-2
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-2
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-2
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-2
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-1
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-1
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-1
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-1
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-1
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-1
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-1
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-1
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-1
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-1
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-1
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-1
\$190.391 \$190.391	19.94% 19.81%	29.91%	2.19%	\$4,173	Ago-1 Sept-

RESUMEN DE LIQUIDACION DE CREDITO		
Capital Adeudado	\$190.391	
Total intereses moratorios	\$262.125	
TOTAL LIQUIDACIÓN DE CREDITO	\$452.516	

## LIQUIDACIÓN DE CREDITO PROYECTADA A NOVIEMBRE DE 2020

Capital

\$

190.390.56

Exigibilidad

3/11/2015

OBLIGACIÓN N°2531465

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA	
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA	
\$190.391	19.33%	29.00%	2.14%	\$4.083	Nov-15	





\$190.391	19.33%	29.00%	2.14%	\$4.083	Dic-1
\$190.391	19.68%	29.52%	2.18%	\$4.149	Ene-
\$190.391	19.68%	29.52%	2.18%	\$4.149	Feb-1
\$190.391	19.68%	29.52%	2.18%	\$4.149	Mar-1
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-1
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-1
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-1
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-1
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-1
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-1
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-1
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-1
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-1
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-1
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-1
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept-
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-1
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-1
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-1
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-1
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-1
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-1
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-1
\$190.391	20.44%	30.66%	2.25%	\$4.291	
\$190.391	20.28%	30.42%	2.24%	\$4.261	May-1
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jun-1
\$190.391	19.94%	29.91%	2.20%		Jul-1
\$190.391	19.81%	29.72%	2.19%	\$4.197	Ago-1
\$190.391	19.63%	29.45%	2.17%	\$4.173 \$4.139	Sept-1
\$190.391	19.49%	29.24%	2.16%	\$4.113	Oct-1 Nov-1
\$190.391	19.40%	29.10%	2.15%	\$4.096	
\$190.391	19.16%	28.74%	2.13%	\$4.051	Dic-1
\$190.391	19.70%	29.55%	2.18%		Ene-1
\$190.391	19.37%	29.06%	2.15%	\$4.152	Feb-1
\$190.391	19.32%	28.98%	2.14%	\$4.090	Mar-1
\$190.391	19.34%	29.01%		\$4.081	Abr-1
\$190.391	19.30%	28.95%	2.15%	\$4.085	May-1
\$190.391	19.28%	28.92%	2.14%	\$4.077	Jun-19
\$190.391	19.32%	28.98%	2.14%	\$4.073	Jul-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-1
\$190.391	19.10%		2.14%	\$4.081	Sept-1
\$190.391	19.03%	28.65%	2.12%	\$4.039	Oct-19
\$190.391	18.91%	20.5570	2.11%	\$4.026	Nov-1



## Nos expresamos

		TOTAL		\$258.043	-
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-2
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-20
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-2
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-20
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-20
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-20
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-20

RESUMEN DE LIQUIDACION DE CREDITO		
Capital Adeudado	\$190.391	
Total intereses moratorios	\$258.043	
TOTAL LIQUIDACIÓN DE CREDITO	\$448.433	

# LIQUIDACIÓN DE CREDITO PROYECTADA A NOVIEMBRE DE 2020

Capital

\$ 190.390.56 OBLIGACIÓN N°2531465

Exigibilidad 3/12/2015

% EFEC	% MAX	TASA	VALOR MORA	FECHA
ANUAL	MORA	NOM	MENSUAL	VIGENCIA
19.33%	29.00%	2.14%	\$4.083	Dic-15
19.68%	29.52%	2.18%	\$4.149	Ene-16
19.68%	29.52%	2.18%	\$4.149	Feb-16
19.68%	29.52%	2.18%	\$4,149	Mar-16
20.54%	30.81%	2.26%	\$4.309	Abr-16
20.54%	30.81%	2.26%	\$4.309	May-16
20.54%	30.81%	2.26%	\$4.309	Jun-16
21.34%	32.01%	2.34%	\$4.457	Jul-16
21.34%	32.01%	2.34%	\$4.457	Ago-16
21.34%	32.01%	2.34%	\$4.457	Sept-16
21.99%	32.99%	2.40%	\$4.577	Oct-16
21.99%	32.99%	2.40%	\$4.577	Nov-16
21.99%	32.99%	2.40%	\$4.577	Dic-16
22.34%	33.51%	2.44%	\$4.641	Ene-17
22.34%	33.51%	2.44%	\$4.641	Feb-17
22.34%	33.51%	2.44%	\$4.641	Mar-17
22.33%	33.50%	2.44%	\$4.639	Abr-17
22.33%	33.50%	2.44%	\$4.639	May-17



	•	TOTAL		\$253.960	
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-20
\$190.391	18.29%	27.44%	2.04%	\$3.853 \$3.886	Jul-20 Ago-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-20
\$190.391	18.12%	27.18%	2.03%	\$3.867	May-20
\$190.391	18.19%	27.29%	2.08%	\$3.962	Abr-20
\$190.391	18.69%	28.04%		\$4.011	Mar-20
\$190.391	18.95%	28.43%	2.12%	\$4.032	Feb-20
\$190.391	19.06%	28.59%		\$3.977	Ene-20
\$190.391	18.77%	28.16%	2.10%	\$4.003	Dic-19
\$190.391	18.91%	28.37%	2.11%	\$4.026	Nov-19
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-1
\$190.391	19.28% 19.32%	28.92%	2.14%	\$4.073	Jul-19
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-1
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-1
\$190.391 \$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-1
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-1
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-1
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-1
\$190,391	19.40%	29.10%	2.15%	\$4.096	Dic-1
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-1
	19.63%	29.45%	2.17%	\$4.139	Oct-1
\$190.391 \$190.391	19.81%	29.72%	2.19%	\$4.173	Sept-
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-1
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-1
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-1
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-1
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-1
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-1
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept-
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-1
	22.33%	33.50%	2.44%	\$4.639	Jun-

RESUMEN DE LIQUIDACION DE CRED	DITO
Capital Adeudado	\$190.391
Total intereses moratorios	\$253.960



TOTAL LIQUIDACIÓN DE CREDITO

\$444.350

### LIQUIDACIÓN DE CREDITO PROYECTADA A NOVIEMBRE DE 2020

Capital Exigibilidad

190.390.56

**OBLIGACIÓN** N°2531465

3/01/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	19.68%	29.52%	2.18%	\$4.149	Ene-16
\$190.391	19.68%	29.52%	2.18%	\$4,149	Feb-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Mar-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-16
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-1
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-1
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-1
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept-1
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-1
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-1
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-1
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-1
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-1
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-1
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-1
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-1
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-1
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-18
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-1
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept-1
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-1
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-1
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-1

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Santiago de Cali- Valle del Cauca- Colombia





		TOTAL		\$249.877	
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-2
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-20
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-2
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-2
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-2
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-2
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-2
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-1
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-1
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-1
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-1
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-1
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-1
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-1
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-1
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-1

RESUMEN DE LIQUIDACION DE	CREDITO
Capital Adeudado	\$190.391
Total intereses moratorios	\$249.877
TOTAL LIQUIDACIÓN DE CREDITO	\$440.268

### LIQUIDACIÓN DE CREDITO PROYECTADA A NOVIEMBRE DE 2020

Capital

190.390.56

Exigibilidad

3/02/2016

OBLIGACIÓN N°2531465

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	19.68%	29.52%	2.18%	\$4.149	Feb-16
\$190.391	19.68%	29.52%	2.18%	\$4.149	Mar-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Abr-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	May-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-16
\$190.391	21.34%	32.01%	2.34%	\$4,457	Jul-16



## Nos expresamos

\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-16
	21.99%	32.99%	2.40%	\$4.577	Nov-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-16
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-17
\$190.391			2.44%	\$4.639	Abr-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-17
\$190.391	22.33%	33.50%	2.40%	\$4.575	Jul-17
\$190.391	21.98%	32.97%			
\$190.391	21.98%	32.97%	2.40%	\$4.575 \$4.575	Ago-17
\$190.391	21.98%	32.97%	2.40%		Sept-17
\$190.391	21.15%	31.73%	2.32%	\$4.422 \$4.387	Oct-17 Nov-17
\$190.391	20.96%	31.44%	2.30%	\$4.352	Dic-17
\$190.391	20.77%	31.16%	2.29%		Ene-18
\$190.391	20.69%	31.04%	2.28%	\$4.337	Feb-18
\$190.391	21.01%	31.52%	2.31%	\$4.396	Mar-18
\$190.391	20.68%	31.02%	2.28%	\$4.335 \$4.298	Abr-18
\$190.391	20.48%	30.72%	2.26%		
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-18
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-18
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-18
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-18
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept-18
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-18
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-18
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-18
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-19
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-19
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-19
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-19
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-19
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-19
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-19
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-19
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-19
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-20
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-20
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-20
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-20
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-20





		TOTAL		\$245 720	
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-20

RESUMEN DE LIQUIDACION DE	CREDITO
Capital Adeudado	\$190.391
Total intereses moratorios	\$245.729
TOTAL LIQUIDACIÓN DE CREDITO	\$436.119

# LIQUIDACIÓN DE CREDITO PROYECTADA A NOVIEMBRE DE 2020

Capital

190.390.56

OBLIGACIÓN N°2531465

Exigibilidad

3/03/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FEC
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGE
190.391	19.68%	29.52%	2.18%	\$4.149	Mar
190.391	20.54%	30.81%	2.26%	\$4.309	Abr
190.391	20.54%	30.81%	2.26%	\$4.309	May
190.391	20.54%	30.81%	2.26%	\$4,309	Jun
190.391	21.34%	32.01%	2.34%	\$4,457	Jul
190.391	21.34%	32.01%	2.34%	\$4,457	Ago
190.391	21.34%	32.01%	2.34%	\$4.457	Sep
190.391	21.99%	32.99%	2.40%	\$4.577	Oct
190.391	21.99%	32.99%	2.40%	\$4.577	Nov
190.391	21.99%	32.99%	2.40%	\$4.577	Dic
190.391	22.34%	33.51%	2.44%	\$4,641	Ene
190.391	22.34%	33.51%	2.44%	\$4,641	Feb
190.391	22.34%	33.51%	2.44%	\$4.641	Mar
190.391	22.33%	33.50%	2.44%	\$4.639	Abr
190.391	22.33%	33.50%	2.44%	\$4,639	May
90.391	22.33%	33.50%	2.44%	\$4,639	Jun
90.391	21.98%	32.97%	2.40%	\$4,575	Jul-
90.391	21.98%	32.97%	2.40%	\$4.575	Ago
90.391	21.98%	32.97%	2.40%	\$4.575	Sept
90.391	21.15%	31.73%	2.32%	\$4,422	Oct-
90.391	20.96%	31.44%	2.30%	\$4,387	Nov-
90.391	20.77%	31.16%	2.29%	\$4.352	Dic-
90.391	20.69%	31.04%	2.28%	\$4.337	Ene
90.391	21.01%	31.52%	2.31%	\$4.396	Feb-
90.391	20.68%	31.02%	2.28%	\$4,335	Mar-
90.391	20.48%	30.72%	2.26%	\$4.298	Abr-



		TOTAL		\$241.580	
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-20
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jul-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-20
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-20
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-20
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-20
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-20
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-20
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-19
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-19
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-19
\$190.391	19.32%	28.98%	2.14%	\$4,081	Sept-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-19
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-19
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-19
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-1
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-19
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-19
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-19
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-19
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-18
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-18
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-18
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept-1
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-18
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-18
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-18
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-1

RESUMEN DE LIQUIDACION D	DE CREDITO
Capital Adeudado	\$190.391
Total intereses moratorios	\$241,580
TOTAL LIQUIDACIÓN DE CREDITO	\$431.971

### LIQUIDACIÓN DE CREDITO

## PROYECTADA A NOVIEMBRE DE 2020

\$

OBLIGACIÓN

Capital

380.781.23

N°2531465

Exigibilidad 1/04/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$190.391	20.54%	30.81%	2 26%	\$4.309	Abr-16





\$190.391	20.54%	30.81%	2.26%	\$4.309	May-16
\$190.391	20.54%	30.81%	2.26%	\$4.309	Jun-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Jul-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Ago-16
\$190.391	21.34%	32.01%	2.34%	\$4.457	Sept-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Oct-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Nov-16
\$190.391	21.99%	32.99%	2.40%	\$4.577	Dic-16
\$190.391	22.34%	33.51%	2.44%	\$4.641	Ene-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Feb-17
\$190.391	22.34%	33.51%	2.44%	\$4.641	Mar-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Abr-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	May-17
\$190.391	22.33%	33.50%	2.44%	\$4.639	Jun-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Jul-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Ago-17
\$190.391	21.98%	32.97%	2.40%	\$4.575	Sept-17
\$190.391	21.15%	31.73%	2.32%	\$4.422	Oct-17
\$190.391	20.96%	31.44%	2.30%	\$4.387	Nov-17
\$190.391	20.77%	31.16%	2.29%	\$4.352	Dic-17
\$190.391	20.69%	31.04%	2.28%	\$4.337	Ene-18
\$190.391	21.01%	31.52%	2.31%	\$4.396	Feb-18
\$190.391	20.68%	31.02%	2.28%	\$4.335	Mar-18
\$190.391	20.48%	30.72%	2.26%	\$4.298	Abr-18
\$190.391	20.44%	30.66%	2.25%	\$4.291	May-18
\$190.391	20.28%	30.42%	2.24%	\$4.261	Jun-18
\$190.391	20.03%	30.05%	2.21%	\$4.214	Jul-18
\$190.391	19.94%	29.91%	2.20%	\$4.197	Ago-18
\$190.391	19.81%	29.72%	2.19%	\$4.173	Sept-18
\$190.391	19.63%	29.45%	2.17%	\$4.139	Oct-18
\$190.391	19.49%	29.24%	2.16%	\$4.113	Nov-18
\$190.391	19.40%	29.10%	2.15%	\$4.096	Dic-18
\$190.391	19.16%	28.74%	2.13%	\$4.051	Ene-19
\$190.391	19.70%	29.55%	2.18%	\$4.152	Feb-19
\$190.391	19.37%	29.06%	2.15%	\$4.090	Mar-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Abr-19
\$190.391	19.34%	29.01%	2.15%	\$4.085	May-19
\$190.391	19.30%	28.95%	2.14%	\$4.077	Jun-19
\$190.391	19.28%	28.92%	2.14%	\$4.073	Jul-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Ago-19
\$190.391	19.32%	28.98%	2.14%	\$4.081	Sept-19
\$190.391	19.10%	28.65%	2.12%	\$4.039	Oct-19
\$190.391	19.03%	28.55%	2.11%	\$4.026	Nov-19
\$190.391	18.91%	28.37%	2.10%	\$4.003	Dic-19
\$190.391	18.77%	28.16%	2.09%	\$3.977	Ene-20
\$190.391	19.06%	28.59%	2.12%	\$4.032	Feb-20
\$190.391	18.95%	28.43%	2.11%	\$4.011	Mar-20
\$190.391	18.69%	28.04%	2.08%	\$3.962	Abr-20
\$190.391	18.19%	27.29%	2.03%	\$3.867	May-20



		TOTAL		\$237.432	
\$190.391	17.84%	26.76%	2.00%	\$3.800	Nov-20
\$190.391	18.09%	27.14%	2.02%	\$3.847	Oct-20
\$190.391	18.35%	27.53%	2.05%	\$3.897	Sept-2
\$190.391	18.29%	27.44%	2.04%	\$3.886	Ago-20
\$190.391	18.12%	27.18%	2.02%	\$3,853	Jul-20
\$190.391	18.12%	27.18%	2.02%	\$3.853	Jun-20

RESUMEN DE LIQUIDACION DE CREDITO		
Capital Adeudado	\$380.781	
Total intereses moratorios	\$237.432	
TOTAL LIQUIDACIÓN DE CREDITO	\$618.213	

RESUMEN TOTAL DE LA LIQUIDACION DE CREDITO		
Capital Adeudado	\$2.855.859	
Total intereses moratorios	\$3.697.745	
TOTAL LIQUIDACIÓN DE CREDITO	\$6.553.604	

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,

AURA MARIA BASTIDAS SUAREZ C.C. N° 1.144.167.665 DE CALI T.P. N° 267.907 del C.S.J.