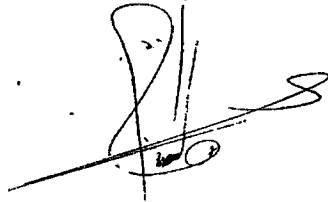


SECRETARIA.-

Atendiendo lo dispuesto en el proveído No. 236, adiado el 22 de marzo de 2022, procede la Secretaría de este Estrado Judicial a la respectiva elaboración de la liquidación del crédito aquí perseguido, tal como se observa ulteriormente.

Cartago, Valle, junio 17 de 2022.



JAMES TORRES VILLA
Secretario

JUZGADO TERCERO CIVIL MUNICIPAL
CARTAGO, VALLE



EJECUTIVO SINGULAR
RAD. No. 2020-00089-00
LIQUIDACIÓN DE CREDITO

CAPITAL 1: \$5.428.601.00

INT. MORA: Desde el 6 de noviembre de 2018, hasta la fecha; a la tasa máxima legal autorizada por la Superfinanciera de Colombia.

DESDE - HASTA	TASA FINAL	DÍAS	\$ INTERESES
6-nov-18 30-nov-18	2,16%	25	97.723,27
1-dic-18 31-dic-18	2,15%	30	116.784,93
1-ene-19 31-ene-19	2,13%	30	115.494,65
1-feb-19 28-feb-19	2,18%	30	118.393,14
1-mar-19 31-mar-19	2,15%	30	116.623,82
1-abr-19 30-abr-19	2,14%	30	116.355,20
1-may-19 31-may-19	2,15%	30	116.462,67
1-jun-19 30-jun-19	2,14%	30	116.247,71
1-jul-19 31-jul-19	2,14%	30	116.140,20
1-ago-19 31-ago-19	2,14%	30	116.355,20
1-sep-19 30-sep-19	2,14%	30	116.355,20
1-oct-19 31-oct-19	2,12%	30	115.171,57
1-nov-19 30-nov-19	2,11%	30	114.794,37
1-dic-19 31-dic-19	2,10%	30	114.147,09

1-ene-20	31-ene-20	2,09%	30	113.390,88
1-feb-20	29-feb-20	2,12%	30	114.956,06
1-mar-20	31-mar-20	2,11%	30	114.362,94
1-abr-20	30-abr-20	2,08%	30	112.958,25
1-may-20	31-may-20	2,03%	30	110.245,86
1-jun-20	30-jun-20	2,02%	30	109.864,96
1-jul-20	31-jul-20	2,02%	30	109.864,96
1-ago-20	31-ago-20	2,04%	30	110.789,51
1-sep-20	30-sep-20	2,05%	30	111.115,42
1-oct-20	31-oct-20	2,02%	30	109.701,63
1-nov-20	30-nov-20	2,00%	30	108.338,46
1-dic-20	31-dic-20	1,96%	30	106.259,35
1-ene-21	31-ene-21	1,94%	30	105.491,19
1-feb-21	28-feb-21	1,97%	30	106.697,77
1-mar-21	31-mar-21	1,95%	30	105.985,14
1-abr-21	30-abr-21	1,94%	30	105.436,27
1-may-21	31-may-21	1,93%	30	104.941,78
1-jun-21	30-jun-21	1,93%	30	104.886,81
1-jul-21	31-jul-21	1,93%	30	104.721,85
1-ago-21	31-ago-21	1,94%	30	105.051,71
1-sep-21	30-sep-21	1,93%	30	104.776,84
1-oct-21	31-oct-21	1,92%	30	104.171,61
1-nov-21	30-nov-21	1,94%	30	105.216,56
1-dic-21	31-dic-21	1,96%	30	106.259,35
1-ene-22	31-ene-22	1,98%	30	107.354,69
1-feb-22	28-feb-22	2,04%	30	110.843,84
1-mar-22	31-mar-22	2,06%	30	111.766,60
1-abr-22	30-abr-22	2,12%	30	114.902,17
1-may-22	31-may-22	2,18%	30	118.446,66
1-jun-22	17-jun-22	2,25%	17	69.204,63

	TOTAL:1302	TOTAL: \$4.835.052,77
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CAPITAL 1: \$5.428.601.00

INTERESES DE MORA CAPITAL 1: \$4.835.052,77

MENOS ABONO DE \$2.000.000.00, QUE SE IMPUTARÁN A LOS INTERESES DE MORA DEL CAPITAL NO. 1.

TOTAL CREDITO 1 A LA FECHA: \$10.263.653,77 MENOS ABONO DE \$2.000.000.00 = \$8.263.653,7

TOTAL CREDITO 1 A LA FECHA: \$8.263.653,7

CAPITAL 2: \$4.465.534.00

INT. MORA: Desde el 11 de noviembre de 2018, hasta la fecha; a la tasa máxima legal autorizada por la Superfinanciera de Colombia.

DESDE - HASTA	TASA FINAL	DÍAS	\$ INTERESES
11-nov-18 30-nov-18	2,16%	20	64.309,25
1-dic-18 31-dic-18	2,15%	30	96.066,57
1-ene-19 31-ene-19	2,13%	30	95.005,19
1-feb-19 28-feb-19	2,18%	30	97.389,47
1-mar-19 31-mar-19	2,15%	30	95.934,04
1-abr-19 30-abr-19	2,14%	30	95.713,08
1-may-19 31-may-19	2,15%	30	95.801,48
1-jun-19 30-jun-19	2,14%	30	95.624,66
1-jul-19 31-jul-19	2,14%	30	95.536,22
1-ago-19 31-ago-19	2,14%	30	95.713,08
1-sep-19 30-sep-19	2,14%	30	95.713,08
1-oct-19 31-oct-19	2,12%	30	94.739,43
1-nov-19 30-nov-19	2,11%	30	94.429,15
1-dic-19 31-dic-19	2,10%	30	93.896,70
1-ene-20 31-ene-20	2,09%	30	93.274,65
1-feb-20 29-feb-20	2,12%	30	94.562,15
1-mar-20 31-mar-20	2,11%	30	94.074,26

1-abr-20	30-abr-20	2,08%	30	92.918,77
1-may-20	31-may-20	2,03%	30	90.687,57
1-jun-20	30-jun-20	2,02%	30	90.374,24
1-jul-20	31-jul-20	2,02%	30	90.374,24
1-ago-20	31-ago-20	2,04%	30	91.134,77
1-sep-20	30-sep-20	2,05%	30	91.402,86
1-oct-20	31-oct-20	2,02%	30	90.239,89
1-nov-20	30-nov-20	2,00%	30	89.118,55
1-dic-20	31-dic-20	1,96%	30	87.408,29
1-ene-21	31-ene-21	1,94%	30	86.776,41
1-feb-21	28-feb-21	1,97%	30	87.768,93
1-mar-21	31-mar-21	1,95%	30	87.182,73
1-abr-21	30-abr-21	1,94%	30	86.731,23
1-may-21	31-may-21	1,93%	30	86.324,47
1-jun-21	30-jun-21	1,93%	30	86.279,25
1-jul-21	31-jul-21	1,93%	30	86.143,56
1-ago-21	31-ago-21	-1,94%	30	86.414,90
1-sep-21	30-sep-21	1,93%	30	86.188,79
1-oct-21	31-oct-21	1,92%	30	85.690,93
1-nov-21	30-nov-21	1,94%	30	86.550,50
1-dic-21	31-dic-21	1,96%	30	87.408,29
1-ene-22	31-ene-22	1,98%	30	88.309,31
1-feb-22	28-feb-22	2,04%	30	91.179,47
1-mar-22	31-mar-22	2,06%	30	91.938,52
1-abr-22	30-abr-22	2,12%	30	94.517,82
1-may-22	31-may-22	2,18%	30	97.433,50
1-jun-22	17-jun-22	2,25%	17	56.927,31
			TOTAL:1297	TOTAL: \$3.961.207,54

TOTAL CREDITO 2 A LA FECHA: \$8.426.741,54

CAPITAL 3: \$4.786.995.00

INT. MORA: Desde el 26 de noviembre de 2018, hasta la fecha; a la tasa máxima legal autorizada por la Superfinanciera de Colombia.

DESDE - HASTA		TASA FINAL	DÍAS	\$ INTERESES
26-nov-18	30-nov-18	2,16%	5	17.234,67
1-dic-18	31-dic-18	2,15%	30	102.982,12
1-ene-19	31-ene-19	2,13%	30	101.844,35
1-feb-19	28-feb-19	2,18%	30	104.400,26
1-mar-19	31-mar-19	2,15%	30	102.840,06
1-abr-19	30-abr-19	2,14%	30	102.603,19
1-may-19	31-may-19	2,15%	30	102.697,95
1-jun-19	30-jun-19	2,14%	30	102.508,40
1-jul-19	31-jul-19	2,14%	30	102.413,60
1-ago-19	31-ago-19	2,14%	30	102.603,19
1-sep-19	30-sep-19	2,14%	30	102.603,19
1-oct-19	31-oct-19	2,12%	30	101.559,45
1-nov-19	30-nov-19	2,11%	30	101.226,83
1-dic-19	31-dic-19	2,10%	30	100.656,05
1-ene-20	31-ene-20	2,09%	30	99.989,22
1-feb-20	29-feb-20	2,12%	30	101.369,41
1-mar-20	31-mar-20	2,11%	30	100.846,39
1-abr-20	30-abr-20	2,08%	30	99.607,72
1-may-20	31-may-20	2,03%	30	97.215,91
1-jun-20	30-jun-20	2,02%	30	96.880,03
1-jul-20	31-jul-20	2,02%	30	96.880,03
1-ago-20	31-ago-20	2,04%	30	97.695,30
1-sep-20	30-sep-20	2,05%	30	97.982,69
1-oct-20	31-oct-20	2,02%	30	96.736,00
1-nov-20	30-nov-20	2,00%	30	95.533,94
1-dic-20	31-dic-20	1,96%	30	93.700,56

1-ene-21	31-ene-21	1,94%	30	93.023,19
1-feb-21	28-feb-21	1,97%	30	94.087,17
1-mar-21	31-mar-21	1,95%	30	93.458,76
1-abr-21	30-abr-21	1,94%	30	92.974,77
1-may-21	31-may-21	1,93%	30	92.538,72
1-jun-21	30-jun-21	1,93%	30	92.490,24
1-jul-21	31-jul-21	1,93%	30	92.344,78
1-ago-21	31-ago-21	1,94%	30	92.635,66
1-sep-21	30-sep-21	1,93%	30	92.393,28
1-oct-21	31-oct-21	1,92%	30	91.859,57
1-nov-21	30-nov-21	1,94%	30	92.781,02
1-dic-21	31-dic-21	1,96%	30	93.700,56
1-ene-22	31-ene-22	1,98%	30	94.666,44
1-feb-22	28-feb-22	2,04%	30	97.743,22
1-mar-22	31-mar-22	2,06%	30	98.556,91
1-abr-22	30-abr-22	2,12%	30	101.321,89
1-may-22	31-may-22	2,18%	30	104.447,46
1-jun-22	17-jun-22	2,25%	17	61.025,34
			TOTAL:1282	TOTAL: \$4.194.659,50

TOTAL CREDITO 3 A LA FECHA: \$8.981.654,50

CAPITAL 4: \$1.541.640.00

INT. MORA: Desde el 29 de noviembre de 2018, hasta la fecha; a la tasa máxima legal autorizada por la Superfinanciera de Colombia.

DESDE - HASTA		TASA FINAL	DÍAS	\$ INTERESES
29-nov-18	30-nov-18	2,16%	2	2.220,15
1-dic-18	31-dic-18	2,15%	30	33.165,14
1-ene-19	31-ene-19	2,13%	30	32.798,72
1-feb-19	28-feb-19	2,18%	30	33.621,85
1-mar-19	31-mar-19	2,15%	30	33.119,39

1-abr-19	30-abr-19	2,14%	30	33.043,10
1-may-19	31-may-19	2,15%	30	33.073,62
1-jun-19	30-jun-19	2,14%	30	33.012,58
1-jul-19	31-jul-19	2,14%	30	32.982,05
1-ago-19	31-ago-19	2,14%	30	33.043,10
1-sep-19	30-sep-19	2,14%	30	33.043,10
1-oct-19	31-oct-19	2,12%	30	32.706,97
1-nov-19	30-nov-19	2,11%	30	32.599,85
1-dic-19	31-dic-19	2,10%	30	32.416,04
1-ene-20	31-ene-20	2,09%	30	32.201,28
1-feb-20	29-feb-20	2,12%	30	32.645,77
1-mar-20	31-mar-20	2,11%	30	32.477,33
1-abr-20	30-abr-20	2,08%	30	32.078,42
1-may-20	31-may-20	2,03%	30	31.308,15
1-jun-20	30-jun-20	2,02%	30	31.199,97
1-jul-20	31-jul-20	2,02%	30	31.199,97
1-ago-20	31-ago-20	2,04%	30	31.462,53
1-sep-20	30-sep-20	2,05%	30	31.555,09
1-oct-20	31-oct-20	2,02%	30	31.153,59
1-nov-20	30-nov-20	2,00%	30	30.766,47
1-dic-20	31-dic-20	1,96%	30	30.176,04
1-ene-21	31-ene-21	1,94%	30	29.957,89
1-feb-21	28-feb-21	1,97%	30	30.300,54
1-mar-21	31-mar-21	1,95%	30	30.098,17
1-abr-21	30-abr-21	1,94%	30	29.942,30
1-may-21	31-may-21	1,93%	30	29.801,87
1-jun-21	30-jun-21	1,93%	30	29.786,26
1-jul-21	31-jul-21	1,93%	30	29.739,41
1-ago-21	31-ago-21	1,94%	30	29.833,09
1-sep-21	30-sep-21	1,93%	30	29.755,03

1-oct-21	31-oct-21	1,92%	30	29.583,15
1-nov-21	30-nov-21	1,94%	30	29.879,90
1-dic-21	31-dic-21	1,96%	30	30.176,04
1-ene-22	31-ene-22	1,98%	30	30.487,10
1-feb-22	28-feb-22	2,04%	30	31.477,96
1-mar-22	31-mar-22	2,06%	30	31.740,01
1-abr-22	30-abr-22	2,12%	30	32.630,47
1-may-22	31-may-22	2,18%	30	33.637,05
1-jun-22	17-jun-22	2,25%	17	19.653,06
			TOTAL:1279	TOTAL: \$1.347.549,58

TOTAL CREDITO 4 A LA FECHA: \$2.889.189,58

CAPITAL, 5: \$3.193.813.00

INT. MORA: Desde el 3 de diciembre de 2018, hasta la fecha; a la
tasa máxima legal autorizada por la Superfinanciera de Colombia.

DESDE - HASTA		TASA FINAL	DIAS	\$ INTERESES
3-dic-18	31-dic-18	2,15%	28	64.127,62
1-ene-19	31-ene-19	2,13%	30	67.949,06
1-feb-19	28-feb-19	2,18%	30	69.654,33
1-mar-19	31-mar-19	2,15%	30	68.613,38
1-abr-19	30-abr-19	2,14%	30	68.455,35
1-may-19	31-may-19	2,15%	30	68.518,57
1-jun-19	30-jun-19	2,14%	30	68.392,11
1-jul-19	31-jul-19	2,14%	30	68.328,85
1-ago-19	31-ago-19	2,14%	30	68.455,35
1-sep-19	30-sep-19	2,14%	30	68.455,35
1-oct-19	31-oct-19	2,12%	30	67.758,98
1-nov-19	30-nov-19	2,11%	30	67.537,06
1-dic-19	31-dic-19	2,10%	30	67.156,25

1-ene-20	31-ene-20	2,09%	30	66.711,34
1-feb-20	29-feb-20	2,12%	30	67.632,19
1-mar-20	31-mar-20	2,11%	30	67.283,24
1-abr-20	30-abr-20	2,08%	30	66.456,82
1-may-20	31-may-20	2,03%	30	64.861,03
1-jun-20	30-jun-20	2,02%	30	64.636,94
1-jul-20	31-jul-20	2,02%	30	64.636,94
1-ago-20	31-ago-20	2,04%	30	65.180,88
1-sep-20	30-sep-20	2,05%	30	65.372,62
1-oct-20	31-oct-20	2,02%	30	64.540,84
1-nov-20	30-nov-20	2,00%	30	63.738,85
1-dic-20	31-dic-20	1,96%	30	62.515,64
1-ene-21	31-ene-21	1,94%	30	62.063,71
1-feb-21	28-feb-21	1,97%	30	62.773,58
1-mar-21	31-mar-21	1,95%	30	62.354,32
1-abr-21	30-abr-21	1,94%	30	62.031,40
1-may-21	31-may-21	1,93%	30	61.740,48
1-jun-21	30-jun-21	1,93%	30	61.708,14
1-jul-21	31-jul-21	1,93%	30	61.611,09
1-ago-21	31-ago-21	1,94%	30	61.805,15
1-sep-21	30-sep-21	1,93%	30	61.643,44
1-oct-21	31-oct-21	1,92%	30	61.287,36
1-nov-21	30-nov-21	1,94%	30	61.902,14
1-dic-21	31-dic-21	1,96%	30	62.515,64
1-ene-22	31-ene-22	1,98%	30	63.160,07
1-feb-22	28-feb-22	2,04%	30	65.212,84
1-mar-22	31-mar-22	2,06%	30	65.755,73
1-abr-22	30-abr-22	2,12%	30	67.600,48
1-may-22	31-may-22	2,18%	30	69.685,81
1-jun-22	17-jun-22	2,25%	17	40.715,21

	TOTAL:1275	TOTAL: \$2.782.536,16
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TOTAL CREDITO 5 A LA FECHA: \$5.976.349,16

CAPITAL 6: \$1.911.497.00

INT. MORA: Desde el 6 de diciembre de 2018, hasta la fecha; a la, tasa máxima legal autorizada por la Superfinanciera de Colombia.

DESDE -	HASTA	TASA FINAL	DIAS	\$ INTERESES
6-dic-18	31-dic-18	2,15%	25	34.268,20
1-ene-19	31-ene-19	2,13%	30	40.667,51
1-feb-19	28-feb-19	2,18%	30	41.688,11
1-mar-19	31-mar-19	2,15%	30	41.065,11
1-abr-19	30-abr-19	2,14%	30	40.970,52
1-may-19	31-may-19	2,15%	30	41.008,36
1-jun-19	30-jun-19	2,14%	30	40.932,67
1-jul-19	31-jul-19	2,14%	30	40.894,82
1-ago-19	31-ago-19	2,14%	30	40.970,52
1-sep-19	30-sep-19	2,14%	30	40.970,52
1-oct-19	31-oct-19	2,12%	30	40.553,75
1-nov-19	30-nov-19	2,11%	30	40.420,93
1-dic-19	31-dic-19	2,10%	30	40.193,01
1-ene-20	31-ene-20	2,09%	30	39.926,74
1-feb-20	29-feb-20	2,12%	30	40.477,86
1-mar-20	31-mar-20	2,11%	30	40.269,02
1-abr-20	30-abr-20	2,08%	30	39.774,40
1-may-20	31-may-20	2,03%	30	38.819,33
1-jun-20	30-jun-20	2,02%	30	38.685,20
1-jul-20	31-jul-20	2,02%	30	38.685,20
1-ago-20	31-ago-20	2,04%	30	39.010,75
1-sep-20	30-sep-20	2,05%	30	39.125,51

1-oct-20	31-oct-20	2,02%	30	38.627,69
1-nov-20	30-nov-20	2,00%	30	38.147,70
1-dic-20	31-dic-20	1,96%	30	37.415,61
1-ene-21	31-ene-21	1,94%	30	37.145,13
1-feb-21	28-feb-21	1,97%	30	37.569,99
1-mar-21	31-mar-21	1,95%	30	37.319,06
1-abr-21	30-abr-21	1,94%	30	37.125,79
1-may-21	31-may-21	1,93%	30	36.951,68
1-jun-21	30-jun-21	1,93%	30	36.932,32
1-jul-21	31-jul-21	1,93%	30	36.874,23
1-ago-21	31-ago-21	1,94%	30	36.990,38
1-sep-21	30-sep-21	1,93%	30	36.893,60
1-oct-21	31-oct-21	1,92%	30	36.680,48
1-nov-21	30-nov-21	1,94%	30	37.048,43
1-dic-21	31-dic-21	1,96%	30	37.415,61
1-ene-22	31-ene-22	1,98%	30	37.801,30
1-feb-22	28-feb-22	2,04%	30	39.029,88
1-mar-22	31-mar-22	2,06%	30	39.354,80
1-abr-22	30-abr-22	2,12%	30	40.458,89
1-may-22	31-may-22	2,18%	30	41.706,96
1-jun-22	17-jun-22	2,25%	17	24.368,05
			TOTAL:1272	TOTAL: \$1.661.235,64

TOTAL CREDITO 6 A LA FECHA: \$3.572.732,64

CAPITAL 7: \$5.128.769.00

INT. MORA: Desde el 20 de febrero de 2019, hasta la fecha; a la tasa máxima legal autorizada por la Superfinanciera de Colombia.

DESDE - HASTA	TASA FINAL	DIAS	\$ INTERESES
20-feb-19 28-feb-19	2,18%	11	15.285,64
1-mar-19 31-mar-19	2,15%	30	41.065,11

1-abr-19	30-abr-19	2,14%	30	40.970,52
1-may-19	31-may-19	2,15%	30	41.008,36
1-jun-19	30-jun-19	2,14%	30	40.932,67
1-jul-19	31-jul-19	2,14%	30	40.894,82
1-ago-19	31-ago-19	2,14%	30	40.970,52
1-sep-19	30-sep-19	2,14%	30	40.970,52
1-oct-19	31-oct-19	2,12%	30	40.553,75
1-nov-19	30-nov-19	2,11%	30	40.420,93
1-dic-19	31-dic-19	2,10%	30	40.193,01
1-ene-20	31-ene-20	2,09%	30	39.926,74
1-feb-20	29-feb-20	2,12%	30	40.477,86
1-mar-20	31-mar-20	2,11%	30	40.269,02
1-abr-20	30-abr-20	2,08%	30	39.774,40
1-may-20	31-may-20	2,03%	30	38.819,33
1-jun-20	30-jun-20	2,02%	30	38.685,20
1-jul-20	31-jul-20	2,02%	30	38.685,20
1-ago-20	31-ago-20	2,04%	30	39.010,75
1-sep-20	30-sep-20	2,05%	30	39.125,51
1-oct-20	31-oct-20	2,02%	30	38.627,69
1-nov-20	30-nov-20	2,00%	30	38.147,70
1-dic-20	31-dic-20	1,96%	30	37.415,61
1-ene-21	31-ene-21	1,94%	30	37.145,13
1-feb-21	28-feb-21	-1,97%	30	37.569,99
1-mar-21	31-mar-21	1,95%	30	37.319,06
1-abr-21	30-abr-21	1,94%	30	37.125,79
1-may-21	31-may-21	1,93%	30	36.951,68
1-jun-21	30-jun-21	1,93%	30	36.932,32
1-jul-21	31-jul-21	1,93%	30	36.874,23
1-ago-21	31-ago-21	1,94%	30	36.990,38
1-sep-21	30-sep-21	1,93%	30	36.893,60

1-oct-21	31-oct-21	1,92%	30	36.680,48
1-nov-21	30-nov-21	1,94%	30	37.048,43
1-dic-21	31-dic-21	1,96%	30	37.415,61
1-ene-22	31-ene-22	1,98%	30	37.801,30
1-feb-22	28-feb-22	2,04%	30	39.029,88
1-mar-22	31-mar-22	2,06%	30	39.354,80
1-abr-22	30-abr-22	2,12%	30	40.458,89
1-may-22	31-may-22	2,18%	30	41.706,96
1-jun-22	17-jun-22	2,25%	17	24.368,05
			TOTAL:1198	TOTAL: \$1.559.897,46

TOTAL CREDITO 7 A LA FECHA: \$3.471.394,46

CAPITAL 8: \$3.431.046.00

INT. MORA: Desde el 12 de abril de 2019, hasta la fecha; a la tasa máxima legal autorizada por la Superfinanciera de Colombia.

DESDE - HASTA		TASA FINAL	DIAS	\$ INTERESES
12-abr-19	30-abr-19	2,14%	19	25.948,00
1-may-19	31-may-19	2,15%	30	41.008,36
1-jun-19	30-jun-19	2,14%	30	40.932,67
1-jul-19	31-jul-19	2,14%	30	40.894,82
1-ago-19	31-ago-19	2,14%	30	40.970,52
1-sep-19	30-sep-19	2,14%	30	40.970,52
1-oct-19	31-oct-19	2,12%	30	40.553,75
1-nov-19	30-nov-19	2,11%	30	40.420,93
1-dic-19	31-dic-19	2,10%	30	40.193,01
1-ene-20	31-ene-20	2,09%	30	39.926,74
1-feb-20	29-feb-20	2,12%	30	40.477,86
1-mar-20	31-mar-20	2,11%	30	40.269,02
1-abr-20	30-abr-20	2,08%	30	39.774,40

1-may-20	31-may-20	2,03%	30	38.819,33
1-jun-20	30-jun-20	2,02%	30	38.685,20
1-jul-20	31-jul-20	2,02%	30	38.685,20
1-ago-20	31-ago-20	2,04%	30	39.010,75
1-sep-20	30-sep-20	2,05%	30	39.125,51
1-oct-20	31-oct-20	2,02%	30	38.627,69
1-nov-20	30-nov-20	2,00%	30	38.147,70
1-dic-20	31-dic-20	1,96%	30	37.415,61
1-ene-21	31-ene-21	1,94%	30	37.145,13
1-feb-21	28-feb-21	1,97%	30	37.569,99
1-mar-21	31-mar-21	1,95%	30	37.319,06
1-abr-21	30-abr-21	1,94%	30	37.125,79
1-may-21	31-may-21	1,93%	30	36.951,68
1-jun-21	30-jun-21	1,93%	30	36.932,32
1-jul-21	31-jul-21	1,93%	30	36.874,23
1-ago-21	31-ago-21	1,94%	30	36.990,38
1-sep-21	30-sep-21	1,93%	30	36.893,60
1-oct-21	31-oct-21	1,92%	30	36.680,48
1-nov-21	30-nov-21	1,94%	30	37.048,43
1-dic-21	31-dic-21	1,96%	30	37.415,61
1-ene-22	31-ene-22	1,98%	30	37.801,30
1-feb-22	28-feb-22	2,04%	30	39.029,88
1-mar-22	31-mar-22	2,06%	30	39.354,80
1-abr-22	30-abr-22	2,12%	30	40.458,89
1-may-22	31-may-22	2,18%	30	41.706,96
1-jun-22	17-jun-22	2,25%	17	24.368,05
			TOTAL:1146	TOTAL: \$1.488.524,19

TOTAL CREDITO 8 A LA FECHA: \$3.400.021,19

CAPITAL 9: \$3.898.916.00

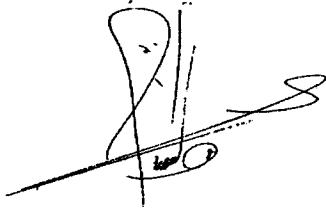
INT. MORA: Desde el 22 de abril de 2019, hasta la fecha; a la tasa máxima legal autorizada por la Superfinanciera de Colombia.

DESDE - HASTA	TASA FINAL	DÍAS	\$ INTERESES
22-abr-19 30-abr-19	2,14%	9	12.291,16
1-may-19 31-may-19	2,15%	30	41.008,36
1-jun-19 30-jun-19	2,14%	30	40.932,67
1-jul-19 31-jul-19	2,14%	30	40.894,82
1-ago-19 31-ago-19	2,14%	30	40.970,52
1-sep-19 30-sep-19	2,14%	30	40.970,52
1-oct-19 31-oct-19	2,12%	30	40.553,75
1-nov-19 30-nov-19	2,11%	30	40.420,93
1-dic-19 31-dic-19	2,10%	30	40.193,01
1-ene-20 31-ene-20	2,09%	30	39.926,74
1-feb-20 29-feb-20	2,12%	30	40.477,86
1-mar-20 31-mar-20	2,11%	30	40.269,02
1-abr-20 30-abr-20	2,08%	30	39.774,40
1-may-20 31-may-20	2,03%	30	38.819,33
1-jun-20 30-jun-20	2,02%	30	38.685,20
1-jul-20 31-jul-20	2,02%	30	38.685,20
1-ago-20 31-ago-20	2,04%	30	39.010,75
1-sep-20 30-sep-20	2,05%	30	39.125,51
1-oct-20 31-oct-20	2,02%	30	38.627,69
1-nov-20 30-nov-20	2,00%	30	38.147,70
1-dic-20 31-dic-20	1,96%	30	37.415,61
1-ene-21 31-ene-21	1,94%	30	37.145,13
1-feb-21 28-feb-21	1,97%	30	37.569,99
1-mar-21 31-mar-21	1,95%	30	37.319,06
1-abr-21 30-abr-21	1,94%	30	37.125,79
1-may-21 31-may-21	1,93%	30	36.951,68
1-jun-21 30-jun-21	1,93%	30	36.932,32
1-jul-21 31-jul-21	1,93%	30	36.874,23

1-ago-21	31-ago-21	1,94%	30	36.990,38
1-sep-21	30-sep-21	1,93%	30	36.893,60
1-oct-21	31-oct-21	1,92%	30	36.680,48
1-nov-21	30-nov-21	1,94%	30	37.048,43
1-dic-21	31-dic-21	1,96%	30	37.415,61
1-ene-22	31-ene-22	1,98%	30	37.801,30
1-feb-22	28-feb-22	2,04%	30	39.029,88
1-mar-22	31-mar-22	2,06%	30	39.354,80
1-abr-22	30-abr-22	2,12%	30	40.458,89
1-may-22	31-may-22	2,18%	30	41.706,96
1-jun-22	17-jun-22	2,25%	17	24.368,05
			TOTAL:1136	TOTAL: \$1.474.867,35

TOTAL CREDITO 9 A LA FECHA: \$3.386.364,35

Cartago, Valle, junio 17 de 2022.



JAMES TORRES VILLA
Secretario

