

## ACTUALIZACION DE LA LIQUIDACION DE CREDITO BANCO AGRARIO DE COLOMBIA VS NOHELIA IDARRAGA RAD. 2018-00222

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Jue 14/01/2021 9:11 AM

**Para:** Juzgado 01 Civil Municipal - Valle Del Cauca - Palmira <j01cmpalmira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (17 MB)

LIQUIDACION DE CREDITO NOHELIA IDARRAGA.pdf;

Saludos cordiales Doctores,

Por medio de la presente me permito aportar la actualización de la liquidación de crédito en el proceso iniciado por el BANCO AGRARIO DE COLOMBIA CONTRA NOHELIA IDARRAGA bajo el radicado 2018-00222.

Agradezco su atención.

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ANDRES FELIPE SARMIENTO

Área Jurídica - Auxiliar Jurídico

Avenida 4 Norte # 5 - 34 B/ Centenario

PBX (2) 3970301 - 3137443618 - 3186776130

Cali - Valle del Cauca, Colombia

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[url=https%3A%2F%2Fwww.gcaltda.com.co%2F&data=04%7C01%7Cj01cmpalmira%40cendoj.ramajudicial.gov.co%7C990ed33ea3c147779e5608d8b8963be0%7C622cba9880f841f38df58eb99901598b%7C0%7C0%7C637462302826220636%7CUnknown%7CTWFpbGZsb3d8eyJWIjoiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IjEhaWwiLCJXVCI6Mn0%3D%7C1000&data=5umDoqJR8ja%2BUpf2txQr7klZP143TSdWeJ7mvkxs5XY%3D&reserved=0](https://nam02.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.gcaltda.com.co%2F&data=04%7C01%7Cj01cmpalmira%40cendoj.ramajudicial.gov.co%7C990ed33ea3c147779e5608d8b8963be0%7C622cba9880f841f38df58eb99901598b%7C0%7C0%7C637462302826220636%7CUnknown%7CTWFpbGZsb3d8eyJWIjoiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IjEhaWwiLCJXVCI6Mn0%3D%7C1000&data=5umDoqJR8ja%2BUpf2txQr7klZP143TSdWeJ7mvkxs5XY%3D&reserved=0)

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**SEÑORES**  
**JUZGADO 01 CIVIL MUNICIPAL DE PALMIRA**  
**E. S. D.**

**REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS**  
**DEMANDANTE : BANCO MUNDO MUJER S.A**  
**DEMANDADO : NOHELIA IDARRAGA**  
**RADICACIÓN : 2018-00222**

**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° **3085474 Y 3272799**

**LIQUIDACIÓN DE CREDITO**  
**PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 173.242.25**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/09/2016**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
				MENSUAL	VIGENCIA
CAPITAL	ANUAL	MORA	NOM		
\$173.242	21.34%	32.01%	2.34%	\$4.056	Sept-16
\$173.242	21.99%	32.99%	2.40%	\$4.165	Oct-16
\$173.242	21.99%	32.99%	2.40%	\$4.165	Nov-16
\$173.242	21.99%	32.99%	2.40%	\$4.165	Dic-16
\$173.242	22.34%	33.51%	2.44%	\$4.223	Ene-17
\$173.242	22.34%	33.51%	2.44%	\$4.223	Feb-17
\$173.242	22.34%	33.51%	2.44%	\$4.223	Mar-17
\$173.242	22.33%	33.50%	2.44%	\$4.221	Abr-17
\$173.242	22.33%	33.50%	2.44%	\$4.221	May-17
\$173.242	22.33%	33.50%	2.44%	\$4.221	Jun-17
\$173.242	21.98%	32.97%	2.40%	\$4.163	Jul-17
\$173.242	21.98%	32.97%	2.40%	\$4.163	Ago-17
\$173.242	21.98%	32.97%	2.40%	\$4.163	Sept-17
\$173.242	21.15%	31.73%	2.32%	\$4.024	Oct-17
\$173.242	20.96%	31.44%	2.30%	\$3.992	Nov-17
\$173.242	20.77%	31.16%	2.29%	\$3.960	Dic-17
\$173.242	20.69%	31.04%	2.28%	\$3.946	Ene-18
\$173.242	21.01%	31.52%	2.31%	\$4.000	Feb-18
\$173.242	20.68%	31.02%	2.28%	\$3.945	Mar-18
\$173.242	20.48%	30.72%	2.26%	\$3.911	Abr-18
\$173.242	20.44%	30.66%	2.25%	\$3.904	May-18
\$173.242	20.28%	30.42%	2.24%	\$3.877	Jun-18

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\$173.242	20.03%	30.05%	2.21%	\$3.835	Jul-18
\$173.242	19.94%	29.91%	2.20%	\$3.819	Ago-18
\$173.242	19.81%	29.72%	2.19%	\$3.797	Sept-18
\$173.242	19.63%	29.45%	2.17%	\$3.766	Oct-18
\$173.242	19.49%	29.24%	2.16%	\$3.742	Nov-18
\$173.242	19.40%	29.10%	2.15%	\$3.727	Dic-18
\$173.242	19.16%	28.74%	2.13%	\$3.686	Ene-19
\$173.242	19.70%	29.55%	2.18%	\$3.778	Feb-19
\$173.242	19.37%	29.06%	2.15%	\$3.722	Mar-19
\$173.242	19.32%	28.98%	2.14%	\$3.713	Abr-19
\$173.242	19.34%	29.01%	2.15%	\$3.717	May-19
\$173.242	19.30%	28.95%	2.14%	\$3.710	Jun-19
\$173.242	19.28%	28.92%	2.14%	\$3.706	Jul-19
\$173.242	19.32%	28.98%	2.14%	\$3.713	Ago-19
\$173.242	19.32%	28.98%	2.14%	\$3.713	Sept-19
\$173.242	19.10%	28.65%	2.12%	\$3.675	Oct-19
\$173.242	19.03%	28.55%	2.11%	\$3.663	Nov-19
\$173.242	18.91%	28.37%	2.10%	\$3.643	Dic-19
\$173.242	18.77%	28.16%	2.09%	\$3.619	Ene-20
\$173.242	19.06%	28.59%	2.12%	\$3.669	Feb-20
\$173.242	18.95%	28.43%	2.11%	\$3.650	Mar-20
\$173.242	18.69%	28.04%	2.08%	\$3.605	Abr-20
\$173.242	18.19%	27.29%	2.03%	\$3.518	May-20
\$173.242	18.12%	27.18%	2.02%	\$3.506	Jun-20
\$173.242	18.12%	27.18%	2.02%	\$3.506	Jul-20
\$173.242	18.29%	27.44%	2.04%	\$3.536	Ago-20
\$173.242	18.35%	27.53%	2.05%	\$3.546	Sept-20
\$173.242	18.09%	27.14%	2.02%	\$3.501	Oct-20
\$173.242	17.84%	26.76%	2.00%	\$3.457	Nov-20
<b>TOTAL</b>				\$196.170	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$173.242
Total Interes Corriente	\$38.927
Total intereses moratorios	\$196.170
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$408.340</b>

**LIQUIDACIÓN DE CREDITO  
 PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 178.595.43**  
**Exigibilidad**

**OBLIGACIÓN  
 N°3085474**

7/10/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
				MENSUAL	VIGENCIA
CAPITAL	ANUAL	MORA	NOM		
\$178.595	21.99%	32.99%	2.40%	\$4.293	Oct-16
\$178.595	21.99%	32.99%	2.40%	\$4.293	Nov-16

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\$178.595	21.99%	32.99%	2.40%	\$4.293	Dic-16
\$178.595	22.34%	33.51%	2.44%	\$4.353	Ene-17
\$178.595	22.34%	33.51%	2.44%	\$4.353	Feb-17
\$178.595	22.34%	33.51%	2.44%	\$4.353	Mar-17
\$178.595	22.33%	33.50%	2.44%	\$4.352	Abr-17
\$178.595	22.33%	33.50%	2.44%	\$4.352	May-17
\$178.595	22.33%	33.50%	2.44%	\$4.352	Jun-17
\$178.595	21.98%	32.97%	2.40%	\$4.292	Jul-17
\$178.595	21.98%	32.97%	2.40%	\$4.292	Ago-17
\$178.595	21.98%	32.97%	2.40%	\$4.292	Sept-17
\$178.595	21.15%	31.73%	2.32%	\$4.148	Oct-17
\$178.595	20.96%	31.44%	2.30%	\$4.115	Nov-17
\$178.595	20.77%	31.16%	2.29%	\$4.082	Dic-17
\$178.595	20.69%	31.04%	2.28%	\$4.068	Ene-18
\$178.595	21.01%	31.52%	2.31%	\$4.124	Feb-18
\$178.595	20.68%	31.02%	2.28%	\$4.067	Mar-18
\$178.595	20.48%	30.72%	2.26%	\$4.032	Abr-18
\$178.595	20.44%	30.66%	2.25%	\$4.025	May-18
\$178.595	20.28%	30.42%	2.24%	\$3.997	Jun-18
\$178.595	20.03%	30.05%	2.21%	\$3.953	Jul-18
\$178.595	19.94%	29.91%	2.20%	\$3.937	Ago-18
\$178.595	19.81%	29.72%	2.19%	\$3.914	Sept-18
\$178.595	19.63%	29.45%	2.17%	\$3.883	Oct-18
\$178.595	19.49%	29.24%	2.16%	\$3.858	Nov-18
\$178.595	19.40%	29.10%	2.15%	\$3.842	Dic-18
\$178.595	19.16%	28.74%	2.13%	\$3.800	Ene-19
\$178.595	19.70%	29.55%	2.18%	\$3.895	Feb-19
\$178.595	19.37%	29.06%	2.15%	\$3.837	Mar-19
\$178.595	19.32%	28.98%	2.14%	\$3.828	Abr-19
\$178.595	19.34%	29.01%	2.15%	\$3.831	May-19
\$178.595	19.30%	28.95%	2.14%	\$3.824	Jun-19
\$178.595	19.28%	28.92%	2.14%	\$3.821	Jul-19
\$178.595	19.32%	28.98%	2.14%	\$3.828	Ago-19
\$178.595	19.32%	28.98%	2.14%	\$3.828	Sept-19
\$178.595	19.10%	28.65%	2.12%	\$3.789	Oct-19
\$178.595	19.03%	28.55%	2.11%	\$3.777	Nov-19
\$178.595	18.91%	28.37%	2.10%	\$3.755	Dic-19
\$178.595	18.77%	28.16%	2.09%	\$3.730	Ene-20
\$178.595	19.06%	28.59%	2.12%	\$3.782	Feb-20
\$178.595	18.95%	28.43%	2.11%	\$3.762	Mar-20
\$178.595	18.69%	28.04%	2.08%	\$3.716	Abr-20
\$178.595	18.19%	27.29%	2.03%	\$3.627	May-20
\$178.595	18.12%	27.18%	2.02%	\$3.614	Jun-20
\$178.595	18.12%	27.18%	2.02%	\$3.614	Jul-20
\$178.595	18.29%	27.44%	2.04%	\$3.645	Ago-20
\$178.595	18.35%	27.53%	2.05%	\$3.656	Sept-20
\$178.595	18.09%	27.14%	2.02%	\$3.609	Oct-20
\$178.595	17.84%	26.76%	2.00%	\$3.564	Nov-20
<b>TOTAL</b>				\$198.051	

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RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$178.595
Total Interes Corriente	\$84.185
Total intereses moratorios	\$198.051
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$460.831</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 184.114.03**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/11/2016**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
				MENSUAL	VIGENCIA
CAPITAL	ANUAL	MORA	NOM		
\$184.114	21.99%	32.99%	2.40%	\$4.426	Nov-16
\$184.114	21.99%	32.99%	2.40%	\$4.426	Dic-16
\$184.114	22.34%	33.51%	2.44%	\$4.488	Ene-17
\$184.114	22.34%	33.51%	2.44%	\$4.488	Feb-17
\$184.114	22.34%	33.51%	2.44%	\$4.488	Mar-17
\$184.114	22.33%	33.50%	2.44%	\$4.486	Abr-17
\$184.114	22.33%	33.50%	2.44%	\$4.486	May-17
\$184.114	22.33%	33.50%	2.44%	\$4.486	Jun-17
\$184.114	21.98%	32.97%	2.40%	\$4.424	Jul-17
\$184.114	21.98%	32.97%	2.40%	\$4.424	Ago-17
\$184.114	21.98%	32.97%	2.40%	\$4.424	Sept-17
\$184.114	21.15%	31.73%	2.32%	\$4.277	Oct-17
\$184.114	20.96%	31.44%	2.30%	\$4.243	Nov-17
\$184.114	20.77%	31.16%	2.29%	\$4.209	Dic-17
\$184.114	20.69%	31.04%	2.28%	\$4.194	Ene-18
\$184.114	21.01%	31.52%	2.31%	\$4.252	Feb-18
\$184.114	20.68%	31.02%	2.28%	\$4.192	Mar-18
\$184.114	20.48%	30.72%	2.26%	\$4.156	Abr-18
\$184.114	20.44%	30.66%	2.25%	\$4.149	May-18
\$184.114	20.28%	30.42%	2.24%	\$4.120	Jun-18
\$184.114	20.03%	30.05%	2.21%	\$4.075	Jul-18
\$184.114	19.94%	29.91%	2.20%	\$4.059	Ago-18
\$184.114	19.81%	29.72%	2.19%	\$4.035	Sept-18
\$184.114	19.63%	29.45%	2.17%	\$4.003	Oct-18
\$184.114	19.49%	29.24%	2.16%	\$3.977	Nov-18
\$184.114	19.40%	29.10%	2.15%	\$3.961	Dic-18
\$184.114	19.16%	28.74%	2.13%	\$3.917	Ene-19
\$184.114	19.70%	29.55%	2.18%	\$4.015	Feb-19
\$184.114	19.37%	29.06%	2.15%	\$3.955	Mar-19

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\$184.114	19.32%	28.98%	2.14%	\$3.946	Abr-19
\$184.114	19.34%	29.01%	2.15%	\$3.950	May-19
\$184.114	19.30%	28.95%	2.14%	\$3.943	Jun-19
\$184.114	19.28%	28.92%	2.14%	\$3.939	Jul-19
\$184.114	19.32%	28.98%	2.14%	\$3.946	Ago-19
\$184.114	19.32%	28.98%	2.14%	\$3.946	Sept-19
\$184.114	19.10%	28.65%	2.12%	\$3.906	Oct-19
\$184.114	19.03%	28.55%	2.11%	\$3.893	Nov-19
\$184.114	18.91%	28.37%	2.10%	\$3.871	Dic-19
\$184.114	18.77%	28.16%	2.09%	\$3.846	Ene-20
\$184.114	19.06%	28.59%	2.12%	\$3.899	Feb-20
\$184.114	18.95%	28.43%	2.11%	\$3.879	Mar-20
\$184.114	18.69%	28.04%	2.08%	\$3.831	Abr-20
\$184.114	18.19%	27.29%	2.03%	\$3.739	May-20
\$184.114	18.12%	27.18%	2.02%	\$3.726	Jun-20
\$184.114	18.12%	27.18%	2.02%	\$3.726	Jul-20
\$184.114	18.29%	27.44%	2.04%	\$3.757	Ago-20
\$184.114	18.35%	27.53%	2.05%	\$3.769	Sept-20
\$184.114	18.09%	27.14%	2.02%	\$3.721	Oct-20
\$184.114	17.84%	26.76%	2.00%	\$3.674	Nov-20
<b>TOTAL</b>				\$199.745	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$184.114
Total Interes Corriente	\$79.288
Total intereses moratorios	\$199.745
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$463.147</b>

**LIQUIDACIÓN DE CREDITO  
 PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 189.803.16**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/12/2016**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
				MENSUAL	VIGENCIA
CAPITAL	ANUAL	MORA	NOM		
\$184.114	21.99%	32.99%	2.40%	\$4.426	Dic-16
\$184.114	22.34%	33.51%	2.44%	\$4.488	Ene-17
\$184.114	22.34%	33.51%	2.44%	\$4.488	Feb-17
\$184.114	22.34%	33.51%	2.44%	\$4.488	Mar-17
\$184.114	22.33%	33.50%	2.44%	\$4.486	Abr-17
\$184.114	22.33%	33.50%	2.44%	\$4.486	May-17
\$184.114	22.33%	33.50%	2.44%	\$4.486	Jun-17
\$184.114	21.98%	32.97%	2.40%	\$4.424	Jul-17

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\$184.114	21.98%	32.97%	2.40%	\$4.424	Ago-17
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\$184.114	19.81%	29.72%	2.19%	\$4.035	Sept-18
\$184.114	19.63%	29.45%	2.17%	\$4.003	Oct-18
\$184.114	19.49%	29.24%	2.16%	\$3.977	Nov-18
\$184.114	19.40%	29.10%	2.15%	\$3.961	Dic-18
\$184.114	19.16%	28.74%	2.13%	\$3.917	Ene-19
\$184.114	19.70%	29.55%	2.18%	\$4.015	Feb-19
\$184.114	19.37%	29.06%	2.15%	\$3.955	Mar-19
\$184.114	19.32%	28.98%	2.14%	\$3.946	Abr-19
\$184.114	19.34%	29.01%	2.15%	\$3.950	May-19
\$184.114	19.30%	28.95%	2.14%	\$3.943	Jun-19
\$184.114	19.28%	28.92%	2.14%	\$3.939	Jul-19
\$184.114	19.32%	28.98%	2.14%	\$3.946	Ago-19
\$184.114	19.32%	28.98%	2.14%	\$3.946	Sept-19
\$184.114	19.10%	28.65%	2.12%	\$3.906	Oct-19
\$184.114	19.03%	28.55%	2.11%	\$3.893	Nov-19
\$184.114	18.91%	28.37%	2.10%	\$3.871	Dic-19
\$184.114	18.77%	28.16%	2.09%	\$3.846	Ene-20
\$184.114	19.06%	28.59%	2.12%	\$3.899	Feb-20
\$184.114	18.95%	28.43%	2.11%	\$3.879	Mar-20
\$184.114	18.69%	28.04%	2.08%	\$3.831	Abr-20
\$184.114	18.19%	27.29%	2.03%	\$3.739	May-20
\$184.114	18.12%	27.18%	2.02%	\$3.726	Jun-20
\$184.114	18.12%	27.18%	2.02%	\$3.726	Jul-20
\$184.114	18.29%	27.44%	2.04%	\$3.757	Ago-20
\$184.114	18.35%	27.53%	2.05%	\$3.769	Sept-20
\$184.114	18.09%	27.14%	2.02%	\$3.721	Oct-20
\$184.114	17.84%	26.76%	2.00%	\$3.674	Nov-20
<b>TOTAL</b>				\$195.319	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$189.803
Total Interes Corriente	\$74.240
Total intereses moratorios	\$195.319
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$459.362</b>

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II  
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 Santiago de Cali- Valle del Cauca- Colombia

**LIQUIDACIÓN DE CREDITO  
 PROYECTADA A NOVIEMBRE DE 2020**
**\$**  
**Capital 195.668.08**  
**Exigibilidad**
**OBLIGACIÓN**  
**N°3085474**
**7/01/2017**

SALDO	% EFEC	% MAX	TASA	VALOR MORA		FECHA
				MENSUAL	VIGENCIA	
CAPITAL	ANUAL	MORA	NOM			
\$195.668	22.34%	33.51%	2.44%	\$4.770	Ene-17	
\$195.668	22.34%	33.51%	2.44%	\$4.770	Feb-17	
\$195.668	22.34%	33.51%	2.44%	\$4.770	Mar-17	
\$195.668	22.33%	33.50%	2.44%	\$4.768	Abr-17	
\$195.668	22.33%	33.50%	2.44%	\$4.768	May-17	
\$195.668	22.33%	33.50%	2.44%	\$4.768	Jun-17	
\$195.668	21.98%	32.97%	2.40%	\$4.702	Jul-17	
\$195.668	21.98%	32.97%	2.40%	\$4.702	Ago-17	
\$195.668	21.98%	32.97%	2.40%	\$4.702	Sept-17	
\$195.668	21.15%	31.73%	2.32%	\$4.545	Oct-17	
\$195.668	20.96%	31.44%	2.30%	\$4.509	Nov-17	
\$195.668	20.77%	31.16%	2.29%	\$4.473	Dic-17	
\$195.668	20.69%	31.04%	2.28%	\$4.457	Ene-18	
\$195.668	21.01%	31.52%	2.31%	\$4.518	Feb-18	
\$195.668	20.68%	31.02%	2.28%	\$4.455	Mar-18	
\$195.668	20.48%	30.72%	2.26%	\$4.417	Abr-18	
\$195.668	20.44%	30.66%	2.25%	\$4.410	May-18	
\$195.668	20.28%	30.42%	2.24%	\$4.379	Jun-18	
\$195.668	20.03%	30.05%	2.21%	\$4.331	Jul-18	
\$195.668	19.94%	29.91%	2.20%	\$4.314	Ago-18	
\$195.668	19.81%	29.72%	2.19%	\$4.289	Sept-18	
\$195.668	19.63%	29.45%	2.17%	\$4.254	Oct-18	
\$195.668	19.49%	29.24%	2.16%	\$4.227	Nov-18	
\$195.668	19.40%	29.10%	2.15%	\$4.209	Dic-18	
\$195.668	19.16%	28.74%	2.13%	\$4.163	Ene-19	
\$195.668	19.70%	29.55%	2.18%	\$4.267	Feb-19	
\$195.668	19.37%	29.06%	2.15%	\$4.204	Mar-19	
\$195.668	19.32%	28.98%	2.14%	\$4.194	Abr-19	
\$195.668	19.34%	29.01%	2.15%	\$4.198	May-19	
\$195.668	19.30%	28.95%	2.14%	\$4.190	Jun-19	
\$195.668	19.28%	28.92%	2.14%	\$4.186	Jul-19	
\$195.668	19.32%	28.98%	2.14%	\$4.194	Ago-19	
\$195.668	19.32%	28.98%	2.14%	\$4.194	Sept-19	
\$195.668	19.10%	28.65%	2.12%	\$4.151	Oct-19	
\$195.668	19.03%	28.55%	2.11%	\$4.138	Nov-19	
\$195.668	18.91%	28.37%	2.10%	\$4.114	Dic-19	
\$195.668	18.77%	28.16%	2.09%	\$4.087	Ene-20	

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\$195.668	19.06%	28.59%	2.12%	\$4.143	Feb-20
\$195.668	18.95%	28.43%	2.11%	\$4.122	Mar-20
\$195.668	18.69%	28.04%	2.08%	\$4.071	Abr-20
\$195.668	18.19%	27.29%	2.03%	\$3.974	May-20
\$195.668	18.12%	27.18%	2.02%	\$3.960	Jun-20
\$195.668	18.12%	27.18%	2.02%	\$3.960	Jul-20
\$195.668	18.29%	27.44%	2.04%	\$3.993	Ago-20
\$195.668	18.35%	27.53%	2.05%	\$4.005	Sept-20
\$195.668	18.09%	27.14%	2.02%	\$3.954	Oct-20
\$195.668	17.84%	26.76%	2.00%	\$3.905	Nov-20
<b>TOTAL</b>				\$202.872	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$195.668
Total Interes Corriente	\$69.035
Total intereses moratorios	\$202.872
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$467.575</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 195.668.08**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/01/2017**

SALDO	% EFEC	% MAX	TASA	VALOR	FECHA
				MORA	
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$195.668	22.34%	33.51%	2.44%	\$4.770	Ene-17
\$195.668	22.34%	33.51%	2.44%	\$4.770	Feb-17
\$195.668	22.34%	33.51%	2.44%	\$4.770	Mar-17
\$195.668	22.33%	33.50%	2.44%	\$4.768	Abr-17
\$195.668	22.33%	33.50%	2.44%	\$4.768	May-17
\$195.668	22.33%	33.50%	2.44%	\$4.768	Jun-17
\$195.668	21.98%	32.97%	2.40%	\$4.702	Jul-17
\$195.668	21.98%	32.97%	2.40%	\$4.702	Ago-17
\$195.668	21.98%	32.97%	2.40%	\$4.702	Sept-17
\$195.668	21.15%	31.73%	2.32%	\$4.545	Oct-17
\$195.668	20.96%	31.44%	2.30%	\$4.509	Nov-17
\$195.668	20.77%	31.16%	2.29%	\$4.473	Dic-17
\$195.668	20.69%	31.04%	2.28%	\$4.457	Ene-18
\$195.668	21.01%	31.52%	2.31%	\$4.518	Feb-18
\$195.668	20.68%	31.02%	2.28%	\$4.455	Mar-18
\$195.668	20.48%	30.72%	2.26%	\$4.417	Abr-18
\$195.668	20.44%	30.66%	2.25%	\$4.410	May-18
\$195.668	20.28%	30.42%	2.24%	\$4.379	Jun-18

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\$195.668	20.03%	30.05%	2.21%	\$4.331	Jul-18
\$195.668	19.94%	29.91%	2.20%	\$4.314	Ago-18
\$195.668	19.81%	29.72%	2.19%	\$4.289	Sept-18
\$195.668	19.63%	29.45%	2.17%	\$4.254	Oct-18
\$195.668	19.49%	29.24%	2.16%	\$4.227	Nov-18
\$195.668	19.40%	29.10%	2.15%	\$4.209	Dic-18
\$195.668	19.16%	28.74%	2.13%	\$4.163	Ene-19
\$195.668	19.70%	29.55%	2.18%	\$4.267	Feb-19
\$195.668	19.37%	29.06%	2.15%	\$4.204	Mar-19
\$195.668	19.32%	28.98%	2.14%	\$4.194	Abr-19
\$195.668	19.34%	29.01%	2.15%	\$4.198	May-19
\$195.668	19.30%	28.95%	2.14%	\$4.190	Jun-19
\$195.668	19.28%	28.92%	2.14%	\$4.186	Jul-19
\$195.668	19.32%	28.98%	2.14%	\$4.194	Ago-19
\$195.668	19.32%	28.98%	2.14%	\$4.194	Sept-19
\$195.668	19.10%	28.65%	2.12%	\$4.151	Oct-19
\$195.668	19.03%	28.55%	2.11%	\$4.138	Nov-19
\$195.668	18.91%	28.37%	2.10%	\$4.114	Dic-19
\$195.668	18.77%	28.16%	2.09%	\$4.087	Ene-20
\$195.668	19.06%	28.59%	2.12%	\$4.143	Feb-20
\$195.668	18.95%	28.43%	2.11%	\$4.122	Mar-20
\$195.668	18.69%	28.04%	2.08%	\$4.071	Abr-20
\$195.668	18.19%	27.29%	2.03%	\$3.974	May-20
\$195.668	18.12%	27.18%	2.02%	\$3.960	Jun-20
\$195.668	18.12%	27.18%	2.02%	\$3.960	Jul-20
\$195.668	18.29%	27.44%	2.04%	\$3.993	Ago-20
\$195.668	18.35%	27.53%	2.05%	\$4.005	Sept-20
\$195.668	18.09%	27.14%	2.02%	\$3.954	Oct-20
\$195.668	17.84%	26.76%	2.00%	\$3.905	Nov-20
<b>TOTAL</b>				\$202.872	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$195.668
Total Interes Corriente	\$69.035
Total intereses moratorios	\$202.872
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$467.575</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 201.714.22**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/02/2017**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
				MENSUAL	VIGENCIA
CAPITAL	ANUAL	MORA	NOM		
\$201.714	22.34%	33.51%	2.44%	\$4.917	Feb-17
\$201.714	22.34%	33.51%	2.44%	\$4.917	Mar-17

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\$201.714	22.33%	33.50%	2.44%	\$4.915	Abr-17
\$201.714	22.33%	33.50%	2.44%	\$4.915	May-17
\$201.714	22.33%	33.50%	2.44%	\$4.915	Jun-17
\$201.714	21.98%	32.97%	2.40%	\$4.847	Jul-17
\$201.714	21.98%	32.97%	2.40%	\$4.847	Ago-17
\$201.714	21.98%	32.97%	2.40%	\$4.847	Sept-17
\$201.714	21.15%	31.73%	2.32%	\$4.685	Oct-17
\$201.714	20.96%	31.44%	2.30%	\$4.648	Nov-17
\$201.714	20.77%	31.16%	2.29%	\$4.611	Dic-17
\$201.714	20.69%	31.04%	2.28%	\$4.595	Ene-18
\$201.714	21.01%	31.52%	2.31%	\$4.658	Feb-18
\$201.714	20.68%	31.02%	2.28%	\$4.593	Mar-18
\$201.714	20.48%	30.72%	2.26%	\$4.554	Abr-18
\$201.714	20.44%	30.66%	2.25%	\$4.546	May-18
\$201.714	20.28%	30.42%	2.24%	\$4.514	Jun-18
\$201.714	20.03%	30.05%	2.21%	\$4.465	Jul-18
\$201.714	19.94%	29.91%	2.20%	\$4.447	Ago-18
\$201.714	19.81%	29.72%	2.19%	\$4.421	Sept-18
\$201.714	19.63%	29.45%	2.17%	\$4.385	Oct-18
\$201.714	19.49%	29.24%	2.16%	\$4.357	Nov-18
\$201.714	19.40%	29.10%	2.15%	\$4.339	Dic-18
\$201.714	19.16%	28.74%	2.13%	\$4.292	Ene-19
\$201.714	19.70%	29.55%	2.18%	\$4.399	Feb-19
\$201.714	19.37%	29.06%	2.15%	\$4.333	Mar-19
\$201.714	19.32%	28.98%	2.14%	\$4.323	Abr-19
\$201.714	19.34%	29.01%	2.15%	\$4.327	May-19
\$201.714	19.30%	28.95%	2.14%	\$4.319	Jun-19
\$201.714	19.28%	28.92%	2.14%	\$4.315	Jul-19
\$201.714	19.32%	28.98%	2.14%	\$4.323	Ago-19
\$201.714	19.32%	28.98%	2.14%	\$4.323	Sept-19
\$201.714	19.10%	28.65%	2.12%	\$4.280	Oct-19
\$201.714	19.03%	28.55%	2.11%	\$4.265	Nov-19
\$201.714	18.91%	28.37%	2.10%	\$4.241	Dic-19
\$201.714	18.77%	28.16%	2.09%	\$4.213	Ene-20
\$201.714	19.06%	28.59%	2.12%	\$4.271	Feb-20
\$201.714	18.95%	28.43%	2.11%	\$4.249	Mar-20
\$201.714	18.69%	28.04%	2.08%	\$4.197	Abr-20
\$201.714	18.19%	27.29%	2.03%	\$4.096	May-20
\$201.714	18.12%	27.18%	2.02%	\$4.082	Jun-20
\$201.714	18.12%	27.18%	2.02%	\$4.082	Jul-20
\$201.714	18.29%	27.44%	2.04%	\$4.117	Ago-20
\$201.714	18.35%	27.53%	2.05%	\$4.129	Sept-20
\$201.714	18.09%	27.14%	2.02%	\$4.076	Oct-20
\$201.714	17.84%	26.76%	2.00%	\$4.026	Nov-20
<b>TOTAL</b>				\$204.224	

**RESUMEN DE LIQUIDACION DE CREDITO**

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 Santiago de Cali- Valle del Cauca- Colombia

Capital Adeudado	\$201.714
Total Interes Corriente	\$63.670
Total intereses moratorios	\$204.224
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$469.608</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 207.947.18**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/03/2017**

SALDO	% EFEC	% MAX	TASA	VALOR MORA		FECHA
				MENSUAL	VIGENCIA	
CAPITAL	ANUAL	MORA	NOM			
\$207.947	22.34%	33.51%	2.44%	\$5.069		Mar-17
\$207.947	22.33%	33.50%	2.44%	\$5.067		Abr-17
\$207.947	22.33%	33.50%	2.44%	\$5.067		May-17
\$207.947	22.33%	33.50%	2.44%	\$5.067		Jun-17
\$207.947	21.98%	32.97%	2.40%	\$4.997		Jul-17
\$207.947	21.98%	32.97%	2.40%	\$4.997		Ago-17
\$207.947	21.98%	32.97%	2.40%	\$4.997		Sept-17
\$207.947	21.15%	31.73%	2.32%	\$4.830		Oct-17
\$207.947	20.96%	31.44%	2.30%	\$4.792		Nov-17
\$207.947	20.77%	31.16%	2.29%	\$4.753		Dic-17
\$207.947	20.69%	31.04%	2.28%	\$4.737		Ene-18
\$207.947	21.01%	31.52%	2.31%	\$4.802		Feb-18
\$207.947	20.68%	31.02%	2.28%	\$4.735		Mar-18
\$207.947	20.48%	30.72%	2.26%	\$4.694		Abr-18
\$207.947	20.44%	30.66%	2.25%	\$4.686		May-18
\$207.947	20.28%	30.42%	2.24%	\$4.654		Jun-18
\$207.947	20.03%	30.05%	2.21%	\$4.603		Jul-18
\$207.947	19.94%	29.91%	2.20%	\$4.584		Ago-18
\$207.947	19.81%	29.72%	2.19%	\$4.558		Sept-18
\$207.947	19.63%	29.45%	2.17%	\$4.521		Oct-18
\$207.947	19.49%	29.24%	2.16%	\$4.492		Nov-18
\$207.947	19.40%	29.10%	2.15%	\$4.474		Dic-18
\$207.947	19.16%	28.74%	2.13%	\$4.424		Ene-19
\$207.947	19.70%	29.55%	2.18%	\$4.535		Feb-19
\$207.947	19.37%	29.06%	2.15%	\$4.467		Mar-19
\$207.947	19.32%	28.98%	2.14%	\$4.457		Abr-19
\$207.947	19.34%	29.01%	2.15%	\$4.461		May-19
\$207.947	19.30%	28.95%	2.14%	\$4.453		Jun-19
\$207.947	19.28%	28.92%	2.14%	\$4.449		Jul-19
\$207.947	19.32%	28.98%	2.14%	\$4.457		Ago-19
\$207.947	19.32%	28.98%	2.14%	\$4.457		Sept-19
\$207.947	19.10%	28.65%	2.12%	\$4.412		Oct-19

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\$207.947	19.03%	28.55%	2.11%	\$4.397	Nov-19
\$207.947	18.91%	28.37%	2.10%	\$4.372	Dic-19
\$207.947	18.77%	28.16%	2.09%	\$4.344	Ene-20
\$207.947	19.06%	28.59%	2.12%	\$4.403	Feb-20
\$207.947	18.95%	28.43%	2.11%	\$4.381	Mar-20
\$207.947	18.69%	28.04%	2.08%	\$4.327	Abr-20
\$207.947	18.19%	27.29%	2.03%	\$4.223	May-20
\$207.947	18.12%	27.18%	2.02%	\$4.208	Jun-20
\$207.947	18.12%	27.18%	2.02%	\$4.208	Jul-20
\$207.947	18.29%	27.44%	2.04%	\$4.244	Ago-20
\$207.947	18.35%	27.53%	2.05%	\$4.256	Sept-20
\$207.947	18.09%	27.14%	2.02%	\$4.202	Oct-20
\$207.947	17.84%	26.76%	2.00%	\$4.150	Nov-20
<b>TOTAL</b>				\$205.465	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$207.947
Total Interes Corriente	\$58.139
Total intereses moratorios	\$205.465
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$471.551</b>

**LIQUIDACIÓN DE CREDITO  
 PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 214.372.76**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/04/2017**

SALDO	% EFEC	% MAX	TASA	VALOR	FECHA
				MORA	
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$214.373	22.33%	33.50%	2.44%	\$5.224	Abr-17
\$214.373	22.33%	33.50%	2.44%	\$5.224	May-17
\$214.373	22.33%	33.50%	2.44%	\$5.224	Jun-17
\$214.373	21.98%	32.97%	2.40%	\$5.151	Jul-17
\$214.373	21.98%	32.97%	2.40%	\$5.151	Ago-17
\$214.373	21.98%	32.97%	2.40%	\$5.151	Sept-17
\$214.373	21.15%	31.73%	2.32%	\$4.979	Oct-17
\$214.373	20.96%	31.44%	2.30%	\$4.940	Nov-17
\$214.373	20.77%	31.16%	2.29%	\$4.900	Dic-17
\$214.373	20.69%	31.04%	2.28%	\$4.883	Ene-18
\$214.373	21.01%	31.52%	2.31%	\$4.950	Feb-18
\$214.373	20.68%	31.02%	2.28%	\$4.881	Mar-18
\$214.373	20.48%	30.72%	2.26%	\$4.839	Abr-18
\$214.373	20.44%	30.66%	2.25%	\$4.831	May-18
\$214.373	20.28%	30.42%	2.24%	\$4.798	Jun-18

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\$214.373	20.03%	30.05%	2.21%	\$4.745	Jul-18
\$214.373	19.94%	29.91%	2.20%	\$4.726	Ago-18
\$214.373	19.81%	29.72%	2.19%	\$4.699	Sept-18
\$214.373	19.63%	29.45%	2.17%	\$4.660	Oct-18
\$214.373	19.49%	29.24%	2.16%	\$4.631	Nov-18
\$214.373	19.40%	29.10%	2.15%	\$4.612	Dic-18
\$214.373	19.16%	28.74%	2.13%	\$4.561	Ene-19
\$214.373	19.70%	29.55%	2.18%	\$4.675	Feb-19
\$214.373	19.37%	29.06%	2.15%	\$4.605	Mar-19
\$214.373	19.32%	28.98%	2.14%	\$4.595	Abr-19
\$214.373	19.34%	29.01%	2.15%	\$4.599	May-19
\$214.373	19.30%	28.95%	2.14%	\$4.591	Jun-19
\$214.373	19.28%	28.92%	2.14%	\$4.586	Jul-19
\$214.373	19.32%	28.98%	2.14%	\$4.595	Ago-19
\$214.373	19.32%	28.98%	2.14%	\$4.595	Sept-19
\$214.373	19.10%	28.65%	2.12%	\$4.548	Oct-19
\$214.373	19.03%	28.55%	2.11%	\$4.533	Nov-19
\$214.373	18.91%	28.37%	2.10%	\$4.508	Dic-19
\$214.373	18.77%	28.16%	2.09%	\$4.478	Ene-20
\$214.373	19.06%	28.59%	2.12%	\$4.540	Feb-20
\$214.373	18.95%	28.43%	2.11%	\$4.516	Mar-20
\$214.373	18.69%	28.04%	2.08%	\$4.461	Abr-20
\$214.373	18.19%	27.29%	2.03%	\$4.354	May-20
\$214.373	18.12%	27.18%	2.02%	\$4.339	Jun-20
\$214.373	18.12%	27.18%	2.02%	\$4.339	Jul-20
\$214.373	18.29%	27.44%	2.04%	\$4.375	Ago-20
\$214.373	18.35%	27.53%	2.05%	\$4.388	Sept-20
\$214.373	18.09%	27.14%	2.02%	\$4.332	Oct-20
\$214.373	17.84%	26.76%	2.00%	\$4.278	Nov-20
<b>TOTAL</b>				\$206.589	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$214.373
Total Interes Corriente	\$52.437
Total intereses moratorios	\$206.589
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$473.399</b>

**LIQUIDACIÓN DE CREDITO  
 PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 220.996.88**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/05/2017**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
				MENSUAL	VIGENCIA
CAPITAL	ANUAL	MORA	NOM		
\$220.997	22.33%	33.50%	2.44%	\$5.385	May-17
\$220.997	22.33%	33.50%	2.44%	\$5.385	Jun-17

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\$220.997	21.98%	32.97%	2.40%	\$5.311	Jul-17
\$220.997	21.98%	32.97%	2.40%	\$5.311	Ago-17
\$220.997	21.98%	32.97%	2.40%	\$5.311	Sept-17
\$220.997	21.15%	31.73%	2.32%	\$5.133	Oct-17
\$220.997	20.96%	31.44%	2.30%	\$5.092	Nov-17
\$220.997	20.77%	31.16%	2.29%	\$5.052	Dic-17
\$220.997	20.69%	31.04%	2.28%	\$5.034	Ene-18
\$220.997	21.01%	31.52%	2.31%	\$5.103	Feb-18
\$220.997	20.68%	31.02%	2.28%	\$5.032	Mar-18
\$220.997	20.48%	30.72%	2.26%	\$4.989	Abr-18
\$220.997	20.44%	30.66%	2.25%	\$4.980	May-18
\$220.997	20.28%	30.42%	2.24%	\$4.946	Jun-18
\$220.997	20.03%	30.05%	2.21%	\$4.892	Jul-18
\$220.997	19.94%	29.91%	2.20%	\$4.872	Ago-18
\$220.997	19.81%	29.72%	2.19%	\$4.844	Sept-18
\$220.997	19.63%	29.45%	2.17%	\$4.804	Oct-18
\$220.997	19.49%	29.24%	2.16%	\$4.774	Nov-18
\$220.997	19.40%	29.10%	2.15%	\$4.754	Dic-18
\$220.997	19.16%	28.74%	2.13%	\$4.702	Ene-19
\$220.997	19.70%	29.55%	2.18%	\$4.820	Feb-19
\$220.997	19.37%	29.06%	2.15%	\$4.748	Mar-19
\$220.997	19.32%	28.98%	2.14%	\$4.737	Abr-19
\$220.997	19.34%	29.01%	2.15%	\$4.741	May-19
\$220.997	19.30%	28.95%	2.14%	\$4.732	Jun-19
\$220.997	19.28%	28.92%	2.14%	\$4.728	Jul-19
\$220.997	19.32%	28.98%	2.14%	\$4.737	Ago-19
\$220.997	19.32%	28.98%	2.14%	\$4.737	Sept-19
\$220.997	19.10%	28.65%	2.12%	\$4.689	Oct-19
\$220.997	19.03%	28.55%	2.11%	\$4.673	Nov-19
\$220.997	18.91%	28.37%	2.10%	\$4.647	Dic-19
\$220.997	18.77%	28.16%	2.09%	\$4.616	Ene-20
\$220.997	19.06%	28.59%	2.12%	\$4.680	Feb-20
\$220.997	18.95%	28.43%	2.11%	\$4.656	Mar-20
\$220.997	18.69%	28.04%	2.08%	\$4.599	Abr-20
\$220.997	18.19%	27.29%	2.03%	\$4.488	May-20
\$220.997	18.12%	27.18%	2.02%	\$4.473	Jun-20
\$220.997	18.12%	27.18%	2.02%	\$4.473	Jul-20
\$220.997	18.29%	27.44%	2.04%	\$4.510	Ago-20
\$220.997	18.35%	27.53%	2.05%	\$4.523	Sept-20
\$220.997	18.09%	27.14%	2.02%	\$4.466	Oct-20
\$220.997	17.84%	26.76%	2.00%	\$4.410	Nov-20
<b>TOTAL</b>				\$207.587	

RESUMEN DE LIQUIDACION DE CREDITO	
<b>Capital Adeudado</b>	\$220.997
<b>Total Interes Corriente</b>	\$46.559
<b>Total intereses moratorios</b>	\$207.587

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<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$475.143</b>
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**LIQUIDACIÓN DE CREDITO  
 PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 227.825.68**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/06/2017**

SALDO	% EFEC	% MAX	TASA	VALOR	FECHA
				MORA	
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$227.826	22.33%	33.50%	2.44%	\$5.551	Jun-17
\$227.826	21.98%	32.97%	2.40%	\$5.475	Jul-17
\$227.826	21.98%	32.97%	2.40%	\$5.475	Ago-17
\$227.826	21.98%	32.97%	2.40%	\$5.475	Sept-17
\$227.826	21.15%	31.73%	2.32%	\$5.292	Oct-17
\$227.826	20.96%	31.44%	2.30%	\$5.250	Nov-17
\$227.826	20.77%	31.16%	2.29%	\$5.208	Dic-17
\$227.826	20.69%	31.04%	2.28%	\$5.190	Ene-18
\$227.826	21.01%	31.52%	2.31%	\$5.261	Feb-18
\$227.826	20.68%	31.02%	2.28%	\$5.188	Mar-18
\$227.826	20.48%	30.72%	2.26%	\$5.143	Abr-18
\$227.826	20.44%	30.66%	2.25%	\$5.134	May-18
\$227.826	20.28%	30.42%	2.24%	\$5.099	Jun-18
\$227.826	20.03%	30.05%	2.21%	\$5.043	Jul-18
\$227.826	19.94%	29.91%	2.20%	\$5.023	Ago-18
\$227.826	19.81%	29.72%	2.19%	\$4.993	Sept-18
\$227.826	19.63%	29.45%	2.17%	\$4.953	Oct-18
\$227.826	19.49%	29.24%	2.15%	\$4.921	Nov-18
\$227.826	19.40%	29.10%	2.15%	\$4.901	Dic-18
\$227.826	19.16%	28.74%	2.13%	\$4.847	Ene-19
\$227.826	19.70%	29.55%	2.18%	\$4.969	Feb-19
\$227.826	19.37%	29.06%	2.15%	\$4.894	Mar-19
\$227.826	19.32%	28.98%	2.14%	\$4.883	Abr-19
\$227.826	19.34%	29.01%	2.15%	\$4.888	May-19
\$227.826	19.30%	28.95%	2.14%	\$4.879	Jun-19
\$227.826	19.28%	28.92%	2.14%	\$4.874	Jul-19
\$227.826	19.32%	28.98%	2.14%	\$4.883	Ago-19
\$227.826	19.32%	28.98%	2.14%	\$4.883	Sept-19
\$227.826	19.10%	28.65%	2.12%	\$4.833	Oct-19
\$227.826	19.03%	28.55%	2.11%	\$4.818	Nov-19
\$227.826	18.91%	28.37%	2.10%	\$4.790	Dic-19
\$227.826	18.77%	28.16%	2.09%	\$4.759	Ene-20
\$227.826	19.06%	28.59%	2.12%	\$4.824	Feb-20
\$227.826	18.95%	28.43%	2.11%	\$4.800	Mar-20
\$227.826	18.69%	28.04%	2.08%	\$4.741	Abr-20
\$227.826	18.19%	27.29%	2.03%	\$4.627	May-20

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Nos expresamos  
con Resultados

\$227.826	18.12%	27.18%	2.02%	\$4.611	Jun-20
\$227.826	18.12%	27.18%	2.02%	\$4.611	Jul-20
\$227.826	18.29%	27.44%	2.04%	\$4.650	Ago-20
\$227.826	18.35%	27.53%	2.05%	\$4.663	Sept-20
\$227.826	18.09%	27.14%	2.02%	\$4.604	Oct-20
\$227.826	17.84%	26.76%	2.00%	\$4.547	Nov-20
<b>TOTAL</b>				\$208.451	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$227.826
Total Interes Corriente	\$40.499
Total intereses moratorios	\$208.451
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$476.775</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

\$  
Capital 227.825.68  
Exigibilidad

**OBLIGACIÓN  
N°3085474**

7/06/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
				MENSUAL	VIGENCIA
CAPITAL	ANUAL	MORA	NOM		
\$227.826	22.33%	33.50%	2.44%	\$5.551	Jun-17
\$227.826	21.98%	32.97%	2.40%	\$5.475	Jul-17
\$227.826	21.98%	32.97%	2.40%	\$5.475	Ago-17
\$227.826	21.98%	32.97%	2.40%	\$5.475	Sept-17
\$227.826	21.15%	31.73%	2.32%	\$5.292	Oct-17
\$227.826	20.96%	31.44%	2.30%	\$5.250	Nov-17
\$227.826	20.77%	31.16%	2.29%	\$5.208	Dic-17
\$227.826	20.69%	31.04%	2.28%	\$5.190	Ene-18
\$227.826	21.01%	31.52%	2.31%	\$5.261	Feb-18
\$227.826	20.68%	31.02%	2.28%	\$5.188	Mar-18
\$227.826	20.48%	30.72%	2.26%	\$5.143	Abr-18
\$227.826	20.44%	30.66%	2.25%	\$5.134	May-18
\$227.826	20.28%	30.42%	2.24%	\$5.099	Jun-18
\$227.826	20.03%	30.05%	2.21%	\$5.043	Jul-18
\$227.826	19.94%	29.91%	2.20%	\$5.023	Ago-18
\$227.826	19.81%	29.72%	2.19%	\$4.993	Sept-18
\$227.826	19.63%	29.45%	2.17%	\$4.953	Oct-18
\$227.826	19.49%	29.24%	2.16%	\$4.921	Nov-18
\$227.826	19.40%	29.10%	2.15%	\$4.901	Dic-18
\$227.826	19.16%	28.74%	2.13%	\$4.847	Ene-19
\$227.826	19.70%	29.55%	2.18%	\$4.969	Feb-19
\$227.826	19.37%	29.06%	2.15%	\$4.894	Mar-19

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\$227.826	19.32%	28.98%	2.14%	\$4.883	Abr-19
\$227.826	19.34%	29.01%	2.15%	\$4.888	May-19
\$227.826	19.30%	28.95%	2.14%	\$4.879	Jun-19
\$227.826	19.28%	28.92%	2.14%	\$4.874	Jul-19
\$227.826	19.32%	28.98%	2.14%	\$4.883	Ago-19
\$227.826	19.32%	28.98%	2.14%	\$4.883	Sept-19
\$227.826	19.10%	28.65%	2.12%	\$4.833	Oct-19
\$227.826	19.03%	28.55%	2.11%	\$4.818	Nov-19
\$227.826	18.91%	28.37%	2.10%	\$4.790	Dic-19
\$227.826	18.77%	28.16%	2.09%	\$4.759	Ene-20
\$227.826	19.06%	28.59%	2.12%	\$4.824	Feb-20
\$227.826	18.95%	28.43%	2.11%	\$4.800	Mar-20
\$227.826	18.69%	28.04%	2.08%	\$4.741	Abr-20
\$227.826	18.19%	27.29%	2.03%	\$4.627	May-20
\$227.826	18.12%	27.18%	2.02%	\$4.611	Jun-20
\$227.826	18.12%	27.18%	2.02%	\$4.611	Jul-20
\$227.826	18.29%	27.44%	2.04%	\$4.650	Ago-20
\$227.826	18.35%	27.53%	2.05%	\$4.663	Sept-20
\$227.826	18.09%	27.14%	2.02%	\$4.604	Oct-20
\$227.826	17.84%	26.76%	2.00%	\$4.547	Nov-20
<b>TOTAL</b>				\$208.451	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$227.826
Total Interes Corriente	\$40.499
Total intereses moratorios	\$208.451
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$476.775</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 234.865.49**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/07/2017**

SALDO	% EFEC	% MAX	TASA	VALOR	FECHA
				MORA	
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$234.865	21.98%	32.97%	2.40%	\$5.644	Jul-17
\$234.865	21.98%	32.97%	2.40%	\$5.644	Ago-17
\$234.865	21.98%	32.97%	2.40%	\$5.644	Sept-17
\$234.865	21.15%	31.73%	2.32%	\$5.455	Oct-17
\$234.865	20.96%	31.44%	2.30%	\$5.412	Nov-17
\$234.865	20.77%	31.16%	2.29%	\$5.369	Dic-17
\$234.865	20.69%	31.04%	2.28%	\$5.350	Ene-18
\$234.865	21.01%	31.52%	2.31%	\$5.423	Feb-18

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\$234.865	20.68%	31.02%	2.28%	\$5.348	Mar-18
\$234.865	20.48%	30.72%	2.26%	\$5.302	Abr-18
\$234.865	20.44%	30.66%	2.25%	\$5.293	May-18
\$234.865	20.28%	30.42%	2.24%	\$5.256	Jun-18
\$234.865	20.03%	30.05%	2.21%	\$5.198	Jul-18
\$234.865	19.94%	29.91%	2.20%	\$5.178	Ago-18
\$234.865	19.81%	29.72%	2.19%	\$5.148	Sept-18
\$234.865	19.63%	29.45%	2.17%	\$5.106	Oct-18
\$234.865	19.49%	29.24%	2.16%	\$5.074	Nov-18
\$234.865	19.40%	29.10%	2.15%	\$5.053	Dic-18
\$234.865	19.16%	28.74%	2.13%	\$4.997	Ene-19
\$234.865	19.70%	29.55%	2.18%	\$5.122	Feb-19
\$234.865	19.37%	29.06%	2.15%	\$5.046	Mar-19
\$234.865	19.32%	28.98%	2.14%	\$5.034	Abr-19
\$234.865	19.34%	29.01%	2.15%	\$5.039	May-19
\$234.865	19.30%	28.95%	2.14%	\$5.029	Jun-19
\$234.865	19.28%	28.92%	2.14%	\$5.025	Jul-19
\$234.865	19.32%	28.98%	2.14%	\$5.034	Ago-19
\$234.865	19.32%	28.98%	2.14%	\$5.034	Sept-19
\$234.865	19.10%	28.65%	2.12%	\$4.983	Oct-19
\$234.865	19.03%	28.55%	2.11%	\$4.967	Nov-19
\$234.865	18.91%	28.37%	2.10%	\$4.939	Dic-19
\$234.865	18.77%	28.16%	2.09%	\$4.906	Ene-20
\$234.865	19.06%	28.59%	2.12%	\$4.974	Feb-20
\$234.865	18.95%	28.43%	2.11%	\$4.948	Mar-20
\$234.865	18.69%	28.04%	2.08%	\$4.887	Abr-20
\$234.865	18.19%	27.29%	2.03%	\$4.770	May-20
\$234.865	18.12%	27.18%	2.02%	\$4.753	Jun-20
\$234.865	18.12%	27.18%	2.02%	\$4.753	Jul-20
\$234.865	18.29%	27.44%	2.04%	\$4.793	Ago-20
\$234.865	18.35%	27.53%	2.05%	\$4.807	Sept-20
\$234.865	18.09%	27.14%	2.02%	\$4.746	Oct-20
\$234.865	17.84%	26.76%	2.00%	\$4.687	Nov-20
<b>TOTAL</b>				\$209.168	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$234.865
Total Interes Corriente	\$34.252
Total intereses moratorios	\$209.168
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$478.286</b>

**LIQUIDACIÓN DE CREDITO**  
**PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 242.122.84**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/08/2017**

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,  
abastidas@gcaltda.com.co  
Santiago de Cali- Valle del Cauca- Colombia

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$242.123	21.98%	32.97%	2.40%	\$5.818	Ago-17
\$242.123	21.98%	32.97%	2.40%	\$5.818	Sept-17
\$242.123	21.15%	31.73%	2.32%	\$5.624	Oct-17
\$242.123	20.96%	31.44%	2.30%	\$5.579	Nov-17
\$242.123	20.77%	31.16%	2.29%	\$5.534	Dic-17
\$242.123	20.69%	31.04%	2.28%	\$5.516	Ene-18
\$242.123	21.01%	31.52%	2.31%	\$5.591	Feb-18
\$242.123	20.68%	31.02%	2.28%	\$5.513	Mar-18
\$242.123	20.48%	30.72%	2.26%	\$5.466	Abr-18
\$242.123	20.44%	30.66%	2.25%	\$5.456	May-18
\$242.123	20.28%	30.42%	2.24%	\$5.419	Jun-18
\$242.123	20.03%	30.05%	2.21%	\$5.359	Jul-18
\$242.123	19.94%	29.91%	2.20%	\$5.338	Ago-18
\$242.123	19.81%	29.72%	2.19%	\$5.307	Sept-18
\$242.123	19.63%	29.45%	2.17%	\$5.264	Oct-18
\$242.123	19.49%	29.24%	2.16%	\$5.230	Nov-18
\$242.123	19.40%	29.10%	2.15%	\$5.209	Dic-18
\$242.123	19.16%	28.74%	2.13%	\$5.151	Ene-19
\$242.123	19.70%	29.55%	2.18%	\$5.280	Feb-19
\$242.123	19.37%	29.06%	2.15%	\$5.202	Mar-19
\$242.123	19.32%	28.98%	2.14%	\$5.190	Abr-19
\$242.123	19.34%	29.01%	2.15%	\$5.194	May-19
\$242.123	19.30%	28.95%	2.14%	\$5.185	Jun-19
\$242.123	19.28%	28.92%	2.14%	\$5.180	Jul-19
\$242.123	19.32%	28.98%	2.14%	\$5.190	Ago-19
\$242.123	19.32%	28.98%	2.14%	\$5.190	Sept-19
\$242.123	19.10%	28.65%	2.12%	\$5.137	Oct-19
\$242.123	19.03%	28.55%	2.11%	\$5.120	Nov-19
\$242.123	18.91%	28.37%	2.10%	\$5.091	Dic-19
\$242.123	18.77%	28.16%	2.09%	\$5.057	Ene-20
\$242.123	19.06%	28.59%	2.12%	\$5.127	Feb-20
\$242.123	18.95%	28.43%	2.11%	\$5.101	Mar-20
\$242.123	18.69%	28.04%	2.08%	\$5.038	Abr-20
\$242.123	18.19%	27.29%	2.03%	\$4.917	May-20
\$242.123	18.12%	27.18%	2.02%	\$4.900	Jun-20
\$242.123	18.12%	27.18%	2.02%	\$4.900	Jul-20
\$242.123	18.29%	27.44%	2.04%	\$4.941	Ago-20
\$242.123	18.35%	27.53%	2.05%	\$4.956	Sept-20
\$242.123	18.09%	27.14%	2.02%	\$4.893	Oct-20
\$242.123	17.84%	26.76%	2.00%	\$4.832	Nov-20
<b>TOTAL</b>				\$209.814	

RESUMEN DE LIQUIDACION DE CREDITO	
<b>Capital Adeudado</b>	\$242.123
<b>Total Interes Corriente</b>	\$27.612

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II  
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 Santiago de Cali- Valle del Cauca- Colombia



Nos expresamos  
con Resultados

Total intereses moratorios	\$209.814
TOTAL LIQUIDACIÓN DE CREDITO	\$479.549

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

\$  
Capital 249.604.42  
Exigibilidad

OBLIGACIÓN  
N°3085474

7/09/2017

SALDO	% EFEC		TASA	VALOR	FECHA
	ANUAL	MORA		MORA	
CAPITAL			NOM	MENSUAL	VIGENCIA
\$249.604	21.98%	32.97%	2.40%	\$5.998	Sept-17
\$249.604	21.15%	31.73%	2.32%	\$5.798	Oct-17
\$249.604	20.96%	31.44%	2.30%	\$5.752	Nov-17
\$249.604	20.77%	31.16%	2.29%	\$5.705	Dic-17
\$249.604	20.69%	31.04%	2.28%	\$5.686	Ene-18
\$249.604	21.01%	31.52%	2.31%	\$5.764	Feb-18
\$249.604	20.68%	31.02%	2.28%	\$5.684	Mar-18
\$249.604	20.48%	30.72%	2.26%	\$5.635	Abr-18
\$249.604	20.44%	30.66%	2.25%	\$5.625	May-18
\$249.604	20.28%	30.42%	2.24%	\$5.586	Jun-18
\$249.604	20.03%	30.05%	2.21%	\$5.525	Jul-18
\$249.604	19.94%	29.91%	2.20%	\$5.503	Ago-18
\$249.604	19.81%	29.72%	2.19%	\$5.471	Sept-18
\$249.604	19.63%	29.45%	2.17%	\$5.426	Oct-18
\$249.604	19.49%	29.24%	2.16%	\$5.392	Nov-18
\$249.604	19.40%	29.10%	2.15%	\$5.370	Dic-18
\$249.604	19.16%	28.74%	2.13%	\$5.310	Ene-19
\$249.604	19.70%	29.55%	2.18%	\$5.444	Feb-19
\$249.604	19.37%	29.06%	2.15%	\$5.362	Mar-19
\$249.604	19.32%	28.98%	2.14%	\$5.350	Abr-19
\$249.604	19.34%	29.01%	2.15%	\$5.355	May-19
\$249.604	19.30%	28.95%	2.14%	\$5.345	Jun-19
\$249.604	19.28%	28.92%	2.14%	\$5.340	Jul-19
\$249.604	19.32%	28.98%	2.14%	\$5.350	Ago-19
\$249.604	19.32%	28.98%	2.14%	\$5.350	Sept-19
\$249.604	19.10%	28.65%	2.12%	\$5.296	Oct-19
\$249.604	19.03%	28.55%	2.11%	\$5.278	Nov-19
\$249.604	18.91%	28.37%	2.10%	\$5.248	Dic-19
\$249.604	18.77%	28.16%	2.09%	\$5.214	Ene-20
\$249.604	19.06%	28.59%	2.12%	\$5.286	Feb-20
\$249.604	18.95%	28.43%	2.11%	\$5.258	Mar-20
\$249.604	18.69%	28.04%	2.08%	\$5.194	Abr-20
\$249.604	18.19%	27.29%	2.03%	\$5.069	May-20
\$249.604	18.12%	27.18%	2.02%	\$5.052	Jun-20
\$249.604	18.12%	27.18%	2.02%	\$5.052	Jul-20

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\$249.604	18.29%	27.44%	2.04%	\$5.094	Ago-20
\$249.604	18.35%	27.53%	2.05%	\$5.109	Sept-20
\$249.604	18.09%	27.14%	2.02%	\$5.044	Oct-20
\$249.604	17.84%	26.76%	2.00%	\$4.981	Nov-20
<b>TOTAL</b>				\$210.298	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$249.604
Total Interes Corriente	\$21.173
Total intereses moratorios	\$210.298
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$481.076</b>

**LIQUIDACIÓN DE CREDITO  
 PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 257.317.21**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/10/2017**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$257.317	21.15%	31.73%	2.32%	\$5.977	Oct-17
\$257.317	20.96%	31.44%	2.30%	\$5.929	Nov-17
\$257.317	20.77%	31.16%	2.29%	\$5.882	Dic-17
\$257.317	20.69%	31.04%	2.28%	\$5.862	Ene-18
\$257.317	21.01%	31.52%	2.31%	\$5.942	Feb-18
\$257.317	20.68%	31.02%	2.28%	\$5.859	Mar-18
\$257.317	20.48%	30.72%	2.26%	\$5.809	Abr-18
\$257.317	20.44%	30.66%	2.25%	\$5.799	May-18
\$257.317	20.28%	30.42%	2.24%	\$5.759	Jun-18
\$257.317	20.03%	30.05%	2.21%	\$5.695	Jul-18
\$257.317	19.94%	29.91%	2.20%	\$5.673	Ago-18
\$257.317	19.81%	29.72%	2.19%	\$5.640	Sept-18
\$257.317	19.63%	29.45%	2.17%	\$5.594	Oct-18
\$257.317	19.49%	29.24%	2.16%	\$5.559	Nov-18
\$257.317	19.40%	29.10%	2.15%	\$5.536	Dic-18
\$257.317	19.16%	28.74%	2.13%	\$5.474	Ene-19
\$257.317	19.70%	29.55%	2.18%	\$5.612	Feb-19
\$257.317	19.37%	29.06%	2.15%	\$5.528	Mar-19
\$257.317	19.32%	28.98%	2.14%	\$5.515	Abr-19
\$257.317	19.34%	29.01%	2.15%	\$5.520	May-19
\$257.317	19.30%	28.95%	2.14%	\$5.510	Jun-19
\$257.317	19.28%	28.92%	2.14%	\$5.505	Jul-19
\$257.317	19.32%	28.98%	2.14%	\$5.515	Ago-19
\$257.317	19.32%	28.98%	2.14%	\$5.515	Sept-19

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\$257.317	19.10%	28.65%	2.12%	\$5.459	Oct-19
\$257.317	19.03%	28.55%	2.11%	\$5.441	Nov-19
\$257.317	18.91%	28.37%	2.10%	\$5.411	Dic-19
\$257.317	18.77%	28.16%	2.09%	\$5.375	Ene-20
\$257.317	19.06%	28.59%	2.12%	\$5.449	Feb-20
\$257.317	18.95%	28.43%	2.11%	\$5.421	Mar-20
\$257.317	18.69%	28.04%	2.08%	\$5.354	Abr-20
\$257.317	18.19%	27.29%	2.03%	\$5.226	May-20
\$257.317	18.12%	27.18%	2.02%	\$5.208	Jun-20
\$257.317	18.12%	27.18%	2.02%	\$5.208	Jul-20
\$257.317	18.29%	27.44%	2.04%	\$5.251	Ago-20
\$257.317	18.35%	27.53%	2.05%	\$5.267	Sept-20
\$257.317	18.09%	27.14%	2.02%	\$5.200	Oct-20
\$257.317	17.84%	26.76%	2.00%	\$5.135	Nov-20
<b>TOTAL</b>				\$210.613	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$257.317
Total Interes Corriente	\$14.329
Total intereses moratorios	\$210.613
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$482.260</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 265.568.30**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3085474**

**7/11/2017**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$265.568	20.96%	31.44%	2.30%	\$6.120	Nov-17
\$265.568	20.77%	31.16%	2.29%	\$6.070	Dic-17
\$265.568	20.69%	31.04%	2.28%	\$6.050	Ene-18
\$265.568	21.01%	31.52%	2.31%	\$6.132	Feb-18
\$265.568	20.68%	31.02%	2.28%	\$6.047	Mar-18
\$265.568	20.48%	30.72%	2.26%	\$5.995	Abr-18
\$265.568	20.44%	30.66%	2.25%	\$5.985	May-18
\$265.568	20.28%	30.42%	2.24%	\$5.943	Jun-18
\$265.568	20.03%	30.05%	2.21%	\$5.878	Jul-18
\$265.568	19.94%	29.91%	2.20%	\$5.855	Ago-18
\$265.568	19.81%	29.72%	2.19%	\$5.821	Sept-18
\$265.568	19.63%	29.45%	2.17%	\$5.773	Oct-18
\$265.568	19.49%	29.24%	2.16%	\$5.737	Nov-18
\$265.568	19.40%	29.10%	2.15%	\$5.713	Dic-18

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\$265.568	19.16%	28.74%	2.13%	\$5.650	Ene-19
\$265.568	19.70%	29.55%	2.18%	\$5.792	Feb-19
\$265.568	19.37%	29.06%	2.15%	\$5.705	Mar-19
\$265.568	19.32%	28.98%	2.14%	\$5.692	Abr-19
\$265.568	19.34%	29.01%	2.15%	\$5.697	May-19
\$265.568	19.30%	28.95%	2.14%	\$5.687	Jun-19
\$265.568	19.28%	28.92%	2.14%	\$5.682	Jul-19
\$265.568	19.32%	28.98%	2.14%	\$5.692	Ago-19
\$265.568	19.32%	28.98%	2.14%	\$5.692	Sept-19
\$265.568	19.10%	28.65%	2.12%	\$5.634	Oct-19
\$265.568	19.03%	28.55%	2.11%	\$5.616	Nov-19
\$265.568	18.91%	28.37%	2.10%	\$5.584	Dic-19
\$265.568	18.77%	28.16%	2.09%	\$5.547	Ene-20
\$265.568	19.06%	28.59%	2.12%	\$5.624	Feb-20
\$265.568	18.95%	28.43%	2.11%	\$5.595	Mar-20
\$265.568	18.69%	28.04%	2.08%	\$5.526	Abr-20
\$265.568	18.19%	27.29%	2.03%	\$5.393	May-20
\$265.568	18.12%	27.18%	2.02%	\$5.375	Jun-20
\$265.568	18.12%	27.18%	2.02%	\$5.375	Jul-20
\$265.568	18.29%	27.44%	2.04%	\$5.420	Ago-20
\$265.568	18.35%	27.53%	2.05%	\$5.436	Sept-20
\$265.568	18.09%	27.14%	2.02%	\$5.367	Oct-20
\$265.568	17.84%	26.76%	2.00%	\$5.300	Nov-20
<b>TOTAL</b>				\$211.198	

**RESUMEN DE LIQUIDACION DE CREDITO**

Capital Adeudado	\$265.568
Total Interes Corriente	\$7.274
Total intereses moratorios	\$211.198
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$484.041</b>

**RESUMEN TOTAL DE LIQUIDACION DE CREDITO OBLIGACION No. 3085474**

Capital Adeudado	\$3.667.252
Total Interes Corriente	\$821.153
Total intereses moratorios	\$3.486.886
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$7.975.291</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

\$ **Capital 222.566.67**      **OBLIGACIÓN**  
**Exigibilidad**      **N°3272799**

10/03/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II  
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\$222.567	22.34%	33.51%	2.44%	\$5.425	Mar-17
\$222.567	22.33%	33.50%	2.44%	\$5.423	Abr-17
\$222.567	22.33%	33.50%	2.44%	\$5.423	May-17
\$222.567	22.33%	33.50%	2.44%	\$5.423	Jun-17
\$222.567	21.98%	32.97%	2.40%	\$5.348	Jul-17
\$222.567	21.98%	32.97%	2.40%	\$5.348	Ago-17
\$222.567	21.98%	32.97%	2.40%	\$5.348	Sept-17
\$222.567	21.15%	31.73%	2.32%	\$5.170	Oct-17
\$222.567	20.96%	31.44%	2.30%	\$5.129	Nov-17
\$222.567	20.77%	31.16%	2.29%	\$5.087	Dic-17
\$222.567	20.69%	31.04%	2.28%	\$5.070	Ene-18
\$222.567	21.01%	31.52%	2.31%	\$5.139	Feb-18
\$222.567	20.68%	31.02%	2.28%	\$5.068	Mar-18
\$222.567	20.48%	30.72%	2.26%	\$5.024	Abr-18
\$222.567	20.44%	30.66%	2.25%	\$5.016	May-18
\$222.567	20.28%	30.42%	2.24%	\$4.981	Jun-18
\$222.567	20.03%	30.05%	2.21%	\$4.926	Jul-18
\$222.567	19.94%	29.91%	2.20%	\$4.907	Ago-18
\$222.567	19.81%	29.72%	2.19%	\$4.878	Sept-18
\$222.567	19.63%	29.45%	2.17%	\$4.839	Oct-18
\$222.567	19.49%	29.24%	2.16%	\$4.808	Nov-18
\$222.567	19.40%	29.10%	2.15%	\$4.788	Dic-18
\$222.567	19.16%	28.74%	2.13%	\$4.735	Ene-19
\$222.567	19.70%	29.55%	2.18%	\$4.854	Feb-19
\$222.567	19.37%	29.06%	2.15%	\$4.781	Mar-19
\$222.567	19.32%	28.98%	2.14%	\$4.770	Abr-19
\$222.567	19.34%	29.01%	2.15%	\$4.775	May-19
\$222.567	19.30%	28.95%	2.14%	\$4.766	Jun-19
\$222.567	19.28%	28.92%	2.14%	\$4.762	Jul-19
\$222.567	19.32%	28.98%	2.14%	\$4.770	Ago-19
\$222.567	19.32%	28.98%	2.14%	\$4.770	Sept-19
\$222.567	19.10%	28.65%	2.12%	\$4.722	Oct-19
\$222.567	19.03%	28.55%	2.11%	\$4.706	Nov-19
\$222.567	18.91%	28.37%	2.10%	\$4.680	Dic-19
\$222.567	18.77%	28.16%	2.09%	\$4.649	Ene-20
\$222.567	19.06%	28.59%	2.12%	\$4.713	Feb-20
\$222.567	18.95%	28.43%	2.11%	\$4.689	Mar-20
\$222.567	18.69%	28.04%	2.08%	\$4.631	Abr-20
\$222.567	18.19%	27.29%	2.03%	\$4.520	May-20
\$222.567	18.12%	27.18%	2.02%	\$4.504	Jun-20
\$222.567	18.12%	27.18%	2.02%	\$4.504	Jul-20
\$222.567	18.29%	27.44%	2.04%	\$4.542	Ago-20
\$222.567	18.35%	27.53%	2.05%	\$4.556	Sept-20
\$222.567	18.09%	27.14%	2.02%	\$4.498	Oct-20
\$222.567	17.84%	26.76%	2.00%	\$4.442	Nov-20
<b>TOTAL</b>				\$219.911	

**RESUMEN DE LIQUIDACION DE CREDITO**

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Capital Adeudado	\$222.567
Total Interes Corriente	\$32.775
Total intereses moratorios	\$219.911
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$475.252</b>

**LIQUIDACIÓN DE CREDITO  
 PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 229.635.14**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3272799**

**10/04/2017**

SALDO	% EFEC		TASA	VALOR MORA		FECHA
	ANUAL	MORA		MENSUAL	VIGENCIA	
\$229.635	22.33%	33.50%	2.44%	\$5.595	Abr-17	
\$229.635	22.33%	33.50%	2.44%	\$5.595	May-17	
\$229.635	22.33%	33.50%	2.44%	\$5.595	Jun-17	
\$229.635	21.98%	32.97%	2.40%	\$5.518	Jul-17	
\$229.635	21.98%	32.97%	2.40%	\$5.518	Ago-17	
\$229.635	21.98%	32.97%	2.40%	\$5.518	Sept-17	
\$229.635	21.15%	31.73%	2.32%	\$5.334	Oct-17	
\$229.635	20.96%	31.44%	2.30%	\$5.292	Nov-17	
\$229.635	20.77%	31.16%	2.29%	\$5.249	Dic-17	
\$229.635	20.69%	31.04%	2.28%	\$5.231	Ene-18	
\$229.635	21.01%	31.52%	2.31%	\$5.303	Feb-18	
\$229.635	20.68%	31.02%	2.28%	\$5.229	Mar-18	
\$229.635	20.48%	30.72%	2.26%	\$5.184	Abr-18	
\$229.635	20.44%	30.66%	2.25%	\$5.175	May-18	
\$229.635	20.28%	30.42%	2.24%	\$5.139	Jun-18	
\$229.635	20.03%	30.05%	2.21%	\$5.083	Jul-18	
\$229.635	19.94%	29.91%	2.20%	\$5.062	Ago-18	
\$229.635	19.81%	29.72%	2.19%	\$5.033	Sept-18	
\$229.635	19.63%	29.45%	2.17%	\$4.992	Oct-18	
\$229.635	19.49%	29.24%	2.16%	\$4.961	Nov-18	
\$229.635	19.40%	29.10%	2.15%	\$4.940	Dic-18	
\$229.635	19.16%	28.74%	2.13%	\$4.886	Ene-19	
\$229.635	19.70%	29.55%	2.18%	\$5.008	Feb-19	
\$229.635	19.37%	29.06%	2.15%	\$4.933	Mar-19	
\$229.635	19.32%	28.98%	2.14%	\$4.922	Abr-19	
\$229.635	19.34%	29.01%	2.15%	\$4.926	May-19	
\$229.635	19.30%	28.95%	2.14%	\$4.917	Jun-19	
\$229.635	19.28%	28.92%	2.14%	\$4.913	Jul-19	
\$229.635	19.32%	28.98%	2.14%	\$4.922	Ago-19	
\$229.635	19.32%	28.98%	2.14%	\$4.922	Sept-19	
\$229.635	19.10%	28.65%	2.12%	\$4.872	Oct-19	
\$229.635	19.03%	28.55%	2.11%	\$4.856	Nov-19	

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 abastidas@gcalt da.com.co  
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\$229.635	18.91%	28.37%	2.10%	\$4.829	Dic-19
\$229.635	18.77%	28.16%	2.09%	\$4.797	Ene-20
\$229.635	19.06%	28.59%	2.12%	\$4.863	Feb-20
\$229.635	18.95%	28.43%	2.11%	\$4.838	Mar-20
\$229.635	18.69%	28.04%	2.08%	\$4.778	Abr-20
\$229.635	18.19%	27.29%	2.03%	\$4.664	May-20
\$229.635	18.12%	27.18%	2.02%	\$4.647	Jun-20
\$229.635	18.12%	27.18%	2.02%	\$4.647	Jul-20
\$229.635	18.29%	27.44%	2.04%	\$4.687	Ago-20
\$229.635	18.35%	27.53%	2.05%	\$4.700	Sept-20
\$229.635	18.09%	27.14%	2.02%	\$4.640	Oct-20
\$229.635	17.84%	26.76%	2.00%	\$4.583	Nov-20
<b>TOTAL</b>				\$221.297	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$229.635
Total Interes Corriente	\$26.624
Total intereses moratorios	\$221.297
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$477.556</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 236.927.89**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3272799**

10/05/2017

SALDO	% EFEC	% MAX	TASA	VALOR	FECHA
				MORA	
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$236.928	22.33%	33.50%	2.44%	\$5.773	May-17
\$236.928	22.33%	33.50%	2.44%	\$5.773	Jun-17
\$236.928	21.98%	32.97%	2.40%	\$5.693	Jul-17
\$236.928	21.98%	32.97%	2.40%	\$5.693	Ago-17
\$236.928	21.98%	32.97%	2.40%	\$5.693	Sept-17
\$236.928	21.15%	31.73%	2.32%	\$5.503	Oct-17
\$236.928	20.96%	31.44%	2.30%	\$5.460	Nov-17
\$236.928	20.77%	31.16%	2.29%	\$5.416	Dic-17
\$236.928	20.69%	31.04%	2.28%	\$5.397	Ene-18
\$236.928	21.01%	31.52%	2.31%	\$5.471	Feb-18
\$236.928	20.68%	31.02%	2.28%	\$5.395	Mar-18
\$236.928	20.48%	30.72%	2.26%	\$5.349	Abr-18
\$236.928	20.44%	30.66%	2.25%	\$5.339	May-18
\$236.928	20.28%	30.42%	2.24%	\$5.302	Jun-18
\$236.928	20.03%	30.05%	2.21%	\$5.244	Jul-18
\$236.928	19.94%	29.91%	2.20%	\$5.223	Ago-18

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\$236.928	19.81%	29.72%	2.19%	\$5.193	Sept-18
\$236.928	19.63%	29.45%	2.17%	\$5.151	Oct-18
\$236.928	19.49%	29.24%	2.16%	\$5.118	Nov-18
\$236.928	19.40%	29.10%	2.15%	\$5.097	Dic-18
\$236.928	19.16%	28.74%	2.13%	\$5.041	Ene-19
\$236.928	19.70%	29.55%	2.18%	\$5.167	Feb-19
\$236.928	19.37%	29.06%	2.15%	\$5.090	Mar-19
\$236.928	19.32%	28.98%	2.14%	\$5.078	Abr-19
\$236.928	19.34%	29.01%	2.15%	\$5.083	May-19
\$236.928	19.30%	28.95%	2.14%	\$5.074	Jun-19
\$236.928	19.28%	28.92%	2.14%	\$5.069	Jul-19
\$236.928	19.32%	28.98%	2.14%	\$5.078	Ago-19
\$236.928	19.32%	28.98%	2.14%	\$5.078	Sept-19
\$236.928	19.10%	28.65%	2.12%	\$5.027	Oct-19
\$236.928	19.03%	28.55%	2.11%	\$5.010	Nov-19
\$236.928	18.91%	28.37%	2.10%	\$4.982	Dic-19
\$236.928	18.77%	28.16%	2.09%	\$4.949	Ene-20
\$236.928	19.06%	28.59%	2.12%	\$5.017	Feb-20
\$236.928	18.95%	28.43%	2.11%	\$4.991	Mar-20
\$236.928	18.69%	28.04%	2.08%	\$4.930	Abr-20
\$236.928	18.19%	27.29%	2.03%	\$4.812	May-20
\$236.928	18.12%	27.18%	2.02%	\$4.795	Jun-20
\$236.928	18.12%	27.18%	2.02%	\$4.795	Jul-20
\$236.928	18.29%	27.44%	2.04%	\$4.835	Ago-20
\$236.928	18.35%	27.53%	2.05%	\$4.850	Sept-20
\$236.928	18.09%	27.14%	2.02%	\$4.788	Oct-20
\$236.928	17.84%	26.76%	2.00%	\$4.728	Nov-20
<b>TOTAL</b>				\$222.552	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$236.928
Total Interes Corriente	\$20.277
Total intereses moratorios	\$222.552
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$479.757</b>

**LIQUIDACIÓN DE CREDITO  
PROYECTADA A NOVIEMBRE DE 2020**

**\$**  
**Capital 252.215.61**  
**Exigibilidad**

**OBLIGACIÓN**  
**N°3272799**

**10/06/2017**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$252.216	22.33%	33.50%	2.44%	\$6.146	Jun-17

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\$252.216	21.98%	32.97%	2.40%	\$6.061	Jul-17
\$252.216	21.98%	32.97%	2.40%	\$6.061	Ago-17
\$252.216	21.98%	32.97%	2.40%	\$6.061	Sept-17
\$252.216	21.15%	31.73%	2.32%	\$5.858	Oct-17
\$252.216	20.96%	31.44%	2.30%	\$5.812	Nov-17
\$252.216	20.77%	31.16%	2.29%	\$5.765	Dic-17
\$252.216	20.69%	31.04%	2.28%	\$5.746	Ene-18
\$252.216	21.01%	31.52%	2.31%	\$5.824	Feb-18
\$252.216	20.68%	31.02%	2.28%	\$5.743	Mar-18
\$252.216	20.48%	30.72%	2.26%	\$5.694	Abr-18
\$252.216	20.44%	30.66%	2.25%	\$5.684	May-18
\$252.216	20.28%	30.42%	2.24%	\$5.644	Jun-18
\$252.216	20.03%	30.05%	2.21%	\$5.583	Jul-18
\$252.216	19.94%	29.91%	2.20%	\$5.560	Ago-18
\$252.216	19.81%	29.72%	2.19%	\$5.528	Sept-18
\$252.216	19.63%	29.45%	2.17%	\$5.483	Oct-18
\$252.216	19.49%	29.24%	2.16%	\$5.448	Nov-18
\$252.216	19.40%	29.10%	2.15%	\$5.426	Dic-18
\$252.216	19.16%	28.74%	2.13%	\$5.366	Ene-19
\$252.216	19.70%	29.55%	2.18%	\$5.501	Feb-19
\$252.216	19.37%	29.06%	2.15%	\$5.418	Mar-19
\$252.216	19.32%	28.98%	2.14%	\$5.406	Abr-19
\$252.216	19.34%	29.01%	2.15%	\$5.411	May-19
\$252.216	19.30%	28.95%	2.14%	\$5.401	Jun-19
\$252.216	19.28%	28.92%	2.14%	\$5.396	Jul-19
\$252.216	19.32%	28.98%	2.14%	\$5.406	Ago-19
\$252.216	19.32%	28.98%	2.14%	\$5.406	Sept-19
\$252.216	19.10%	28.65%	2.12%	\$5.351	Oct-19
\$252.216	19.03%	28.55%	2.11%	\$5.333	Nov-19
\$252.216	18.91%	28.37%	2.10%	\$5.303	Dic-19
\$252.216	18.77%	28.16%	2.09%	\$5.268	Ene-20
\$252.216	19.06%	28.59%	2.12%	\$5.341	Feb-20
\$252.216	18.95%	28.43%	2.11%	\$5.313	Mar-20
\$252.216	18.69%	28.04%	2.08%	\$5.248	Abr-20
\$252.216	18.19%	27.29%	2.03%	\$5.122	May-20
\$252.216	18.12%	27.18%	2.02%	\$5.104	Jun-20
\$252.216	18.12%	27.18%	2.02%	\$5.104	Jul-20
\$252.216	18.29%	27.44%	2.04%	\$5.147	Ago-20
\$252.216	18.35%	27.53%	2.05%	\$5.162	Sept-20
\$252.216	18.09%	27.14%	2.02%	\$5.097	Oct-20
\$252.216	17.84%	26.76%	2.00%	\$5.033	Nov-20
<b>TOTAL</b>				\$230.766	

RESUMEN DE LIQUIDACION DE CREDITO	
<b>Capital Adeudado</b>	\$252.216
<b>Total Interes Corriente</b>	\$6.971
<b>Total intereses moratorios</b>	\$230.766

TOTAL LIQUIDACIÓN DE CREDITO	<b>\$489.953</b>
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**RESUMEN TOTAL DE LA LIQUIDACION DE CREDITO No. 3272799**

Capital Adeudado	\$941.345
Total Interes Corriente	\$86.647
Total intereses moratorios	\$894.525
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$1.922.518</b>

**RESUMEN TOTAL DE LA LIQUIDACION DE CREDITO No. 3272799 Y  
 3085474**

Capital Adeudado	\$4.608.597
Total Interes Corriente	\$907.800
Total intereses moratorios	\$4.381.411
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$9.897.808</b>

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.**

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