

REPÚBLICA DE COLOMBIA



**RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO TERCERO CIVIL MUNICIPAL DE PALMIRA**

Radicación No. 76-520-40-03-003-2018-00242-00

Referencia: Proceso Ejecutivo

La secretaría del Juzgado Tercero Civil Municipal de Palmira, procede a correr traslado de la liquidación del crédito presentada por la parte DEMANDANTE, conforme a lo dispuesto por el artículo 446 del C.G.P.

Palmira (V), _____

FIJACIÓN EN LISTA DE TRASLADO

Hoy _____ fijo en lista de traslado _____, por el término de tres (3) días.

El Secretaria,

Una firma manuscrita en tinta, que parece ser la de Edward Silva Hidalgo, con una inicial 'E' prominente y una 'S' larga.

EDWARD SILVA HIDALGO
Secretario

ACTUALIZACION DE LA LIQUIDACION DE CREDITO BANCO AGRARIO DE COLOMBIA VS ARTURO ESTUPIÑAN OBREGON Y OTRO RAD. 2018-00242

andressarmiento@gcaltda.com.co <andressarmiento@gcaltda.com.co>

Jue 14/01/2021 8:48

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Palmira <j03cmpalmira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (14 MB)

LIQUIDACION DE CREDITO ARTURO ESTUPIÑAN Y OTRO.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 ARTURO ESTUPIÑAN Y OTRO bajo el radicado 2018-00242.

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

[https://nam02.safelinks.protection.outlook.com/?](https://nam02.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.gcaltda.com.co%2F&data=04%7C01%7Cj03cmpalmira%40cendoj.ramajudicial.gov.co%7C8b5e59012e0c4f50206b08d8b8930b8e%7C622cba9880f841f38df58eb99901598b%7C0%7C0%7C637462289081148845%7CUnknown%7CTWFpbGZsb3d8eyJWIjoiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C1000&sdata=UztR9NajOed7BeeTWjPY3nIQlaDsXSc0JU9a8VFV%2BcA%3D&reserved=0)

[url=https%3A%2F%2Fwww.gcaltda.com.co%2F&data=04%7C01%7Cj03cmpalmira%40cendoj.ramajudicial.gov.co%7C8b5e59012e0c4f50206b08d8b8930b8e%7C622cba9880f841f38df58eb99901598b%7C0%7C0%7C637462289081148845%7CUnknown%7CTWFpbGZsb3d8eyJWIjoiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C1000&sdata=UztR9NajOed7BeeTWjPY3nIQlaDsXSc0JU9a8VFV%2BcA%3D&reserved=0](https://nam02.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.gcaltda.com.co%2F&data=04%7C01%7Cj03cmpalmira%40cendoj.ramajudicial.gov.co%7C8b5e59012e0c4f50206b08d8b8930b8e%7C622cba9880f841f38df58eb99901598b%7C0%7C0%7C637462289081148845%7CUnknown%7CTWFpbGZsb3d8eyJWIjoiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C1000&sdata=UztR9NajOed7BeeTWjPY3nIQlaDsXSc0JU9a8VFV%2BcA%3D&reserved=0)

Aviso legal de responsabilidad: El presente comunicado puede contener información confidencial, de propiedad o legalmente protegida. Está destinado sólo para la persona (s) a quien va dirigida, si usted no es el

destinatario, no podrá utilizar, leer, retransmitir, distribuir o tomar cualquier

acción basada en él y podría ser ilegal. Por favor notifique al remitente que usted lo ha recibido por error y elimine inmediatamente la comunicación completa, incluidos los archivos adjuntos.

SEÑORES
JUZGADO 03 CIVIL MUNICIPAL DE PALMIRA
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE : BANCO MUNDO MUJER S.A
DEMANDADO : ARTURO ESTUPIÑAN OBREGON Y YESID OBREGON SOLIS
RADICACIÓN : 2018-00242

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° 3713861

LIQUIDACIÓN DE CREDITO

PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 169.815.55

OBLIGACIÓN
N°3713861

Exigibilidad

4/11/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$169.816	21.99%	32.99%	2.40%	\$4.082	Nov-16
\$169.816	21.99%	32.99%	2.40%	\$4.082	Dic-16
\$169.816	22.34%	33.51%	2.44%	\$4.139	Ene-17
\$169.816	22.34%	33.51%	2.44%	\$4.139	Feb-17
\$169.816	22.34%	33.51%	2.44%	\$4.139	Mar-17
\$169.816	22.33%	33.50%	2.44%	\$4.138	Abr-17
\$169.816	22.33%	33.50%	2.44%	\$4.138	May-17
\$169.816	22.33%	33.50%	2.44%	\$4.138	Jun-17
\$169.816	21.98%	32.97%	2.40%	\$4.081	Jul-17
\$169.816	21.98%	32.97%	2.40%	\$4.081	Ago-17
\$169.816	21.98%	32.97%	2.40%	\$4.081	Sept-17
\$169.816	21.15%	31.73%	2.32%	\$3.944	Oct-17
\$169.816	20.96%	31.44%	2.30%	\$3.913	Nov-17
\$169.816	20.77%	31.16%	2.29%	\$3.882	Dic-17
\$169.816	20.69%	31.04%	2.28%	\$3.868	Ene-18
\$169.816	21.01%	31.52%	2.31%	\$3.921	Feb-18
\$169.816	20.68%	31.02%	2.28%	\$3.867	Mar-18
\$169.816	20.48%	30.72%	2.26%	\$3.834	Abr-18
\$169.816	20.44%	30.66%	2.25%	\$3.827	May-18
\$169.816	20.28%	30.42%	2.24%	\$3.800	Jun-18
\$169.816	20.03%	30.05%	2.21%	\$3.759	Jul-18
\$169.816	19.94%	29.91%	2.20%	\$3.744	Ago-18
\$169.816	19.81%	29.72%	2.19%	\$3.722	Sept-18
\$169.816	19.63%	29.45%	2.17%	\$3.692	Oct-18
\$169.816	19.49%	29.24%	2.16%	\$3.668	Nov-18

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

\$169.816	19.40%	29.10%	2.15%	\$3.653	Dic-18
\$169.816	19.16%	28.74%	2.13%	\$3.613	Ene-19
\$169.816	19.70%	29.55%	2.18%	\$3.704	Feb-19
\$169.816	19.37%	29.06%	2.15%	\$3.648	Mar-19
\$169.816	19.32%	28.98%	2.14%	\$3.640	Abr-19
\$169.816	19.34%	29.01%	2.15%	\$3.643	May-19
\$169.816	19.30%	28.95%	2.14%	\$3.636	Jun-19
\$169.816	19.28%	28.92%	2.14%	\$3.633	Jul-19
\$169.816	19.32%	28.98%	2.14%	\$3.640	Ago-19
\$169.816	19.32%	28.98%	2.14%	\$3.640	Sept-19
\$169.816	19.10%	28.65%	2.12%	\$3.603	Oct-19
\$169.816	19.03%	28.55%	2.11%	\$3.591	Nov-19
\$169.816	18.91%	28.37%	2.10%	\$3.571	Dic-19
\$169.816	18.77%	28.16%	2.09%	\$3.547	Ene-20
\$169.816	19.06%	28.59%	2.12%	\$3.596	Feb-20
\$169.816	18.95%	28.43%	2.11%	\$3.577	Mar-20
\$169.816	18.69%	28.04%	2.08%	\$3.534	Abr-20
\$169.816	18.19%	27.29%	2.03%	\$3.449	May-20
\$169.816	18.12%	27.18%	2.02%	\$3.437	Jun-20
\$169.816	18.12%	27.18%	2.02%	\$3.437	Jul-20
\$169.816	18.29%	27.44%	2.04%	\$3.466	Ago-20
\$169.816	18.35%	27.53%	2.05%	\$3.476	Sept-20
\$169.816	18.09%	27.14%	2.02%	\$3.432	Oct-20
\$169.816	17.84%	26.76%	2.00%	\$3.389	Nov-20
TOTAL				\$184.233	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$169.816
Total Interes Corriente 04/11/2016 hasta 04/12/2016	\$124.302
Total intereses moratorios	\$184.233
TOTAL LIQUIDACIÓN DE CREDITO	\$478.350

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

\$
Capital 175.343.69
Exigibilidad

**OBLIGACIÓN
 N°3713861**

4/12/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$175.344	21.99%	32.99%	2.40%	\$4.215	Dic-16
\$175.344	22.34%	33.51%	2.44%	\$4.274	Ene-17
\$175.344	22.34%	33.51%	2.44%	\$4.274	Feb-17
\$175.344	22.34%	33.51%	2.44%	\$4.274	Mar-17
\$175.344	22.33%	33.50%	2.44%	\$4.273	Abr-17
\$175.344	22.33%	33.50%	2.44%	\$4.273	May-17

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\$175.344	22.33%	33.50%	2.44%	\$4.273	Jun-17
\$175.344	21.98%	32.97%	2.40%	\$4.214	Jul-17
\$175.344	21.98%	32.97%	2.40%	\$4.214	Ago-17
\$175.344	21.98%	32.97%	2.40%	\$4.214	Sept-17
\$175.344	21.15%	31.73%	2.32%	\$4.073	Oct-17
\$175.344	20.96%	31.44%	2.30%	\$4.040	Nov-17
\$175.344	20.77%	31.16%	2.29%	\$4.008	Dic-17
\$175.344	20.69%	31.04%	2.28%	\$3.994	Ene-18
\$175.344	21.01%	31.52%	2.31%	\$4.049	Feb-18
\$175.344	20.68%	31.02%	2.28%	\$3.993	Mar-18
\$175.344	20.48%	30.72%	2.26%	\$3.958	Abr-18
\$175.344	20.44%	30.66%	2.25%	\$3.952	May-18
\$175.344	20.28%	30.42%	2.24%	\$3.924	Jun-18
\$175.344	20.03%	30.05%	2.21%	\$3.881	Jul-18
\$175.344	19.94%	29.91%	2.20%	\$3.866	Ago-18
\$175.344	19.81%	29.72%	2.19%	\$3.843	Sept-18
\$175.344	19.63%	29.45%	2.17%	\$3.812	Oct-18
\$175.344	19.49%	29.24%	2.16%	\$3.788	Nov-18
\$175.344	19.40%	29.10%	2.15%	\$3.772	Dic-18
\$175.344	19.16%	28.74%	2.13%	\$3.730	Ene-19
\$175.344	19.70%	29.55%	2.18%	\$3.824	Feb-19
\$175.344	19.37%	29.06%	2.15%	\$3.767	Mar-19
\$175.344	19.32%	28.98%	2.14%	\$3.758	Abr-19
\$175.344	19.34%	29.01%	2.15%	\$3.762	May-19
\$175.344	19.30%	28.95%	2.14%	\$3.755	Jun-19
\$175.344	19.28%	28.92%	2.14%	\$3.751	Jul-19
\$175.344	19.32%	28.98%	2.14%	\$3.758	Ago-19
\$175.344	19.32%	28.98%	2.14%	\$3.758	Sept-19
\$175.344	19.10%	28.65%	2.12%	\$3.720	Oct-19
\$175.344	19.03%	28.55%	2.11%	\$3.708	Nov-19
\$175.344	18.91%	28.37%	2.10%	\$3.687	Dic-19
\$175.344	18.77%	28.16%	2.09%	\$3.663	Ene-20
\$175.344	19.06%	28.59%	2.12%	\$3.713	Feb-20
\$175.344	18.95%	28.43%	2.11%	\$3.694	Mar-20
\$175.344	18.69%	28.04%	2.08%	\$3.649	Abr-20
\$175.344	18.19%	27.29%	2.03%	\$3.561	May-20
\$175.344	18.12%	27.18%	2.02%	\$3.549	Jun-20
\$175.344	18.12%	27.18%	2.02%	\$3.549	Jul-20
\$175.344	18.29%	27.44%	2.04%	\$3.579	Ago-20
\$175.344	18.35%	27.53%	2.05%	\$3.589	Sept-20
\$175.344	18.09%	27.14%	2.02%	\$3.543	Oct-20
\$175.344	17.84%	26.76%	2.00%	\$3.499	Nov-20
TOTAL				\$186.015	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$175.344
Total Interes Corriente 04/12/2016 hasta 04/01/2017	\$119.473

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Total intereses moratorios	\$186.015
TOTAL LIQUIDACIÓN DE CREDITO	\$480.832

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 181.051.81
Exigibilidad

OBLIGACIÓN
N°3713861

4/01/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$181.052	22.34%	33.51%	2.44%	\$4.413	Ene-17
\$181.052	22.34%	33.51%	2.44%	\$4.413	Feb-17
\$181.052	22.34%	33.51%	2.44%	\$4.413	Mar-17
\$181.052	22.33%	33.50%	2.44%	\$4.412	Abr-17
\$181.052	22.33%	33.50%	2.44%	\$4.412	May-17
\$181.052	22.33%	33.50%	2.44%	\$4.412	Jun-17
\$181.052	21.98%	32.97%	2.40%	\$4.351	Jul-17
\$181.052	21.98%	32.97%	2.40%	\$4.351	Ago-17
\$181.052	21.98%	32.97%	2.40%	\$4.351	Sept-17
\$181.052	21.15%	31.73%	2.32%	\$4.205	Oct-17
\$181.052	20.96%	31.44%	2.30%	\$4.172	Nov-17
\$181.052	20.77%	31.16%	2.29%	\$4.139	Dic-17
\$181.052	20.69%	31.04%	2.28%	\$4.124	Ene-18
\$181.052	21.01%	31.52%	2.31%	\$4.181	Feb-18
\$181.052	20.68%	31.02%	2.28%	\$4.123	Mar-18
\$181.052	20.48%	30.72%	2.26%	\$4.087	Abr-18
\$181.052	20.44%	30.66%	2.25%	\$4.080	May-18
\$181.052	20.28%	30.42%	2.24%	\$4.052	Jun-18
\$181.052	20.03%	30.05%	2.21%	\$4.007	Jul-18
\$181.052	19.94%	29.91%	2.20%	\$3.991	Ago-18
\$181.052	19.81%	29.72%	2.19%	\$3.968	Sept-18
\$181.052	19.63%	29.45%	2.17%	\$3.936	Oct-18
\$181.052	19.49%	29.24%	2.16%	\$3.911	Nov-18
\$181.052	19.40%	29.10%	2.15%	\$3.895	Dic-18
\$181.052	19.16%	28.74%	2.13%	\$3.852	Ene-19
\$181.052	19.70%	29.55%	2.18%	\$3.949	Feb-19
\$181.052	19.37%	29.06%	2.15%	\$3.890	Mar-19
\$181.052	19.32%	28.98%	2.14%	\$3.881	Abr-19
\$181.052	19.34%	29.01%	2.15%	\$3.884	May-19
\$181.052	19.30%	28.95%	2.14%	\$3.877	Jun-19
\$181.052	19.28%	28.92%	2.14%	\$3.873	Jul-19
\$181.052	19.32%	28.98%	2.14%	\$3.881	Ago-19
\$181.052	19.32%	28.98%	2.14%	\$3.881	Sept-19
\$181.052	19.10%	28.65%	2.12%	\$3.841	Oct-19
\$181.052	19.03%	28.55%	2.11%	\$3.829	Nov-19
\$181.052	18.91%	28.37%	2.10%	\$3.807	Dic-19
\$181.052	18.77%	28.16%	2.09%	\$3.782	Ene-20
\$181.052	19.06%	28.59%	2.12%	\$3.834	Feb-20

\$181.052	18.95%	28.43%	2.11%	\$3.814	Mar-20
\$181.052	18.69%	28.04%	2.08%	\$3.767	Abr-20
\$181.052	18.19%	27.29%	2.03%	\$3.677	May-20
\$181.052	18.12%	27.18%	2.02%	\$3.664	Jun-20
\$181.052	18.12%	27.18%	2.02%	\$3.664	Jul-20
\$181.052	18.29%	27.44%	2.04%	\$3.695	Ago-20
\$181.052	18.35%	27.53%	2.05%	\$3.706	Sept-20
\$181.052	18.09%	27.14%	2.02%	\$3.659	Oct-20
\$181.052	17.84%	26.76%	2.00%	\$3.613	Nov-20
TOTAL				\$187.718	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$181.052
Total Interes Corriente 04/01/2017 hasta 04/02/2017	\$114.487
Total intereses moratorios	\$187.718
TOTAL LIQUIDACIÓN DE CREDITO	\$483.257

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

\$
Capital 186.945.74
Exigibilidad

OBLIGACIÓN
N°3713861

4/02/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$186.946	22.34%	33.51%	2.44%	\$4.557	Feb-17
\$186.946	22.34%	33.51%	2.44%	\$4.557	Mar-17
\$186.946	22.33%	33.50%	2.44%	\$4.555	Abr-17
\$186.946	22.33%	33.50%	2.44%	\$4.555	May-17
\$186.946	22.33%	33.50%	2.44%	\$4.555	Jun-17
\$186.946	21.98%	32.97%	2.40%	\$4.492	Jul-17
\$186.946	21.98%	32.97%	2.40%	\$4.492	Ago-17
\$186.946	21.98%	32.97%	2.40%	\$4.492	Sept-17
\$186.946	21.15%	31.73%	2.32%	\$4.342	Oct-17
\$186.946	20.96%	31.44%	2.30%	\$4.308	Nov-17
\$186.946	20.77%	31.16%	2.29%	\$4.273	Dic-17
\$186.946	20.69%	31.04%	2.28%	\$4.259	Ene-18
\$186.946	21.01%	31.52%	2.31%	\$4.317	Feb-18
\$186.946	20.68%	31.02%	2.28%	\$4.257	Mar-18
\$186.946	20.48%	30.72%	2.26%	\$4.220	Abr-18
\$186.946	20.44%	30.66%	2.25%	\$4.213	May-18
\$186.946	20.28%	30.42%	2.24%	\$4.184	Jun-18
\$186.946	20.03%	30.05%	2.21%	\$4.138	Jul-18
\$186.946	19.94%	29.91%	2.20%	\$4.121	Ago-18
\$186.946	19.81%	29.72%	2.19%	\$4.097	Sept-18
\$186.946	19.63%	29.45%	2.17%	\$4.064	Oct-18
\$186.946	19.49%	29.24%	2.16%	\$4.038	Nov-18

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

\$186.946	19.40%	29.10%	2.15%	\$4.022	Dic-18
\$186.946	19.16%	28.74%	2.13%	\$3.977	Ene-19
\$186.946	19.70%	29.55%	2.18%	\$4.077	Feb-19
\$186.946	19.37%	29.06%	2.15%	\$4.016	Mar-19
\$186.946	19.32%	28.98%	2.14%	\$4.007	Abr-19
\$186.946	19.34%	29.01%	2.15%	\$4.011	May-19
\$186.946	19.30%	28.95%	2.14%	\$4.003	Jun-19
\$186.946	19.28%	28.92%	2.14%	\$4.000	Jul-19
\$186.946	19.32%	28.98%	2.14%	\$4.007	Ago-19
\$186.946	19.32%	28.98%	2.14%	\$4.007	Sept-19
\$186.946	19.10%	28.65%	2.12%	\$3.966	Oct-19
\$186.946	19.03%	28.55%	2.11%	\$3.953	Nov-19
\$186.946	18.91%	28.37%	2.10%	\$3.931	Dic-19
\$186.946	18.77%	28.16%	2.09%	\$3.905	Ene-20
\$186.946	19.06%	28.59%	2.12%	\$3.959	Feb-20
\$186.946	18.95%	28.43%	2.11%	\$3.938	Mar-20
\$186.946	18.69%	28.04%	2.08%	\$3.890	Abr-20
\$186.946	18.19%	27.29%	2.03%	\$3.797	May-20
\$186.946	18.12%	27.18%	2.02%	\$3.783	Jun-20
\$186.946	18.12%	27.18%	2.02%	\$3.783	Jul-20
\$186.946	18.29%	27.44%	2.04%	\$3.815	Ago-20
\$186.946	18.35%	27.53%	2.05%	\$3.827	Sept-20
\$186.946	18.09%	27.14%	2.02%	\$3.778	Oct-20
\$186.946	17.84%	26.76%	2.00%	\$3.731	Nov-20
TOTAL				\$189.272	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$186.946
Total Interes Corriente 04/02/2017 hasta 04/03/2017	\$109.339
Total intereses moratorios	\$189.272
TOTAL LIQUIDACIÓN DE CREDITO	\$485.557

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

\$
Capital 193.031.53
Exigibilidad

**OBLIGACIÓN
N°3713861**

4/03/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$193.032	22.34%	33.51%	2.44%	\$4.705	Mar-17
\$193.032	22.33%	33.50%	2.44%	\$4.704	Abr-17
\$193.032	22.33%	33.50%	2.44%	\$4.704	May-17
\$193.032	22.33%	33.50%	2.44%	\$4.704	Jun-17
\$193.032	21.98%	32.97%	2.40%	\$4.639	Jul-17
\$193.032	21.98%	32.97%	2.40%	\$4.639	Ago-17
\$193.032	21.98%	32.97%	2.40%	\$4.639	Sept-17

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Santiago de Cali- Valle del Cauca- Colombia

\$193.032	21.15%	31.73%	2.32%	\$4.484	Oct-17
\$193.032	20.96%	31.44%	2.30%	\$4.448	Nov-17
\$193.032	20.77%	31.16%	2.29%	\$4.412	Dic-17
\$193.032	20.69%	31.04%	2.28%	\$4.397	Ene-18
\$193.032	21.01%	31.52%	2.31%	\$4.457	Feb-18
\$193.032	20.68%	31.02%	2.28%	\$4.395	Mar-18
\$193.032	20.48%	30.72%	2.26%	\$4.358	Abr-18
\$193.032	20.44%	30.66%	2.25%	\$4.350	May-18
\$193.032	20.28%	30.42%	2.24%	\$4.320	Jun-18
\$193.032	20.03%	30.05%	2.21%	\$4.273	Jul-18
\$193.032	19.94%	29.91%	2.20%	\$4.255	Ago-18
\$193.032	19.81%	29.72%	2.19%	\$4.231	Sept-18
\$193.032	19.63%	29.45%	2.17%	\$4.197	Oct-18
\$193.032	19.49%	29.24%	2.16%	\$4.170	Nov-18
\$193.032	19.40%	29.10%	2.15%	\$4.153	Dic-18
\$193.032	19.16%	28.74%	2.13%	\$4.107	Ene-19
\$193.032	19.70%	29.55%	2.18%	\$4.210	Feb-19
\$193.032	19.37%	29.06%	2.15%	\$4.147	Mar-19
\$193.032	19.32%	28.98%	2.14%	\$4.137	Abr-19
\$193.032	19.34%	29.01%	2.15%	\$4.141	May-19
\$193.032	19.30%	28.95%	2.14%	\$4.134	Jun-19
\$193.032	19.28%	28.92%	2.14%	\$4.130	Jul-19
\$193.032	19.32%	28.98%	2.14%	\$4.137	Ago-19
\$193.032	19.32%	28.98%	2.14%	\$4.137	Sept-19
\$193.032	19.10%	28.65%	2.12%	\$4.095	Oct-19
\$193.032	19.03%	28.55%	2.11%	\$4.082	Nov-19
\$193.032	18.91%	28.37%	2.10%	\$4.059	Dic-19
\$193.032	18.77%	28.16%	2.09%	\$4.032	Ene-20
\$193.032	19.06%	28.59%	2.12%	\$4.088	Feb-20
\$193.032	18.95%	28.43%	2.11%	\$4.067	Mar-20
\$193.032	18.69%	28.04%	2.08%	\$4.017	Abr-20
\$193.032	18.19%	27.29%	2.03%	\$3.920	May-20
\$193.032	18.12%	27.18%	2.02%	\$3.907	Jun-20
\$193.032	18.12%	27.18%	2.02%	\$3.907	Jul-20
\$193.032	18.29%	27.44%	2.04%	\$3.939	Ago-20
\$193.032	18.35%	27.53%	2.05%	\$3.951	Sept-20
\$193.032	18.09%	27.14%	2.02%	\$3.901	Oct-20
\$193.032	17.84%	26.76%	2.00%	\$3.852	Nov-20
TOTAL				\$190.728	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$193.032
Total Interes Corriente 04/03/2017 hasta 04/04/2017	\$104.023
Total intereses moratorios	\$190.728
TOTAL LIQUIDACIÓN DE CREDITO	\$487.783

LIQUIDACIÓN DE CREDITO

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PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 199.315.46
Exigibilidad

OBLIGACIÓN
N°3713861

4/04/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$199.316	22.33%	33.50%	2.44%	\$4.857	Abr-17
\$199.316	22.33%	33.50%	2.44%	\$4.857	May-17
\$199.316	22.33%	33.50%	2.44%	\$4.857	Jun-17
\$199.316	21.98%	32.97%	2.40%	\$4.790	Jul-17
\$199.316	21.98%	32.97%	2.40%	\$4.790	Ago-17
\$199.316	21.98%	32.97%	2.40%	\$4.790	Sept-17
\$199.316	21.15%	31.73%	2.32%	\$4.630	Oct-17
\$199.316	20.96%	31.44%	2.30%	\$4.593	Nov-17
\$199.316	20.77%	31.16%	2.29%	\$4.556	Dic-17
\$199.316	20.69%	31.04%	2.28%	\$4.540	Ene-18
\$199.316	21.01%	31.52%	2.31%	\$4.603	Feb-18
\$199.316	20.68%	31.02%	2.28%	\$4.538	Mar-18
\$199.316	20.48%	30.72%	2.26%	\$4.500	Abr-18
\$199.316	20.44%	30.66%	2.25%	\$4.492	May-18
\$199.316	20.28%	30.42%	2.24%	\$4.461	Jun-18
\$199.316	20.03%	30.05%	2.21%	\$4.412	Jul-18
\$199.316	19.94%	29.91%	2.20%	\$4.394	Ago-18
\$199.316	19.81%	29.72%	2.19%	\$4.369	Sept-18
\$199.316	19.63%	29.45%	2.17%	\$4.333	Oct-18
\$199.316	19.49%	29.24%	2.16%	\$4.306	Nov-18
\$199.316	19.40%	29.10%	2.15%	\$4.288	Dic-18
\$199.316	19.16%	28.74%	2.13%	\$4.240	Ene-19
\$199.316	19.70%	29.55%	2.18%	\$4.347	Feb-19
\$199.316	19.37%	29.06%	2.15%	\$4.282	Mar-19
\$199.316	19.32%	28.98%	2.14%	\$4.272	Abr-19
\$199.316	19.34%	29.01%	2.15%	\$4.276	May-19
\$199.316	19.30%	28.95%	2.14%	\$4.268	Jun-19
\$199.316	19.28%	28.92%	2.14%	\$4.264	Jul-19
\$199.316	19.32%	28.98%	2.14%	\$4.272	Ago-19
\$199.316	19.32%	28.98%	2.14%	\$4.272	Sept-19
\$199.316	19.10%	28.65%	2.12%	\$4.229	Oct-19
\$199.316	19.03%	28.55%	2.11%	\$4.215	Nov-19
\$199.316	18.91%	28.37%	2.10%	\$4.191	Dic-19
\$199.316	18.77%	28.16%	2.09%	\$4.163	Ene-20
\$199.316	19.06%	28.59%	2.12%	\$4.221	Feb-20
\$199.316	18.95%	28.43%	2.11%	\$4.199	Mar-20
\$199.316	18.69%	28.04%	2.08%	\$4.147	Abr-20
\$199.316	18.19%	27.29%	2.03%	\$4.048	May-20
\$199.316	18.12%	27.18%	2.02%	\$4.034	Jun-20
\$199.316	18.12%	27.18%	2.02%	\$4.034	Jul-20
\$199.316	18.29%	27.44%	2.04%	\$4.068	Ago-20
\$199.316	18.35%	27.53%	2.05%	\$4.080	Sept-20

\$199.316	18.09%	27.14%	2.02%	\$4.028	Oct-20
\$199.316	17.84%	26.76%	2.00%	\$3.978	Nov-20
TOTAL				\$192.079	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$199.315
Total Interes Corriente 04/04/2017 hasta 04/05/2017	\$98.534
Total intereses moratorios	\$192.079
TOTAL LIQUIDACIÓN DE CREDITO	\$489.928

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

\$
Capital 205.803.93
Exigibilidad

OBLIGACIÓN
N°3713861

4/05/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$205.803	22.33%	33.50%	2.44%	\$5.015	May-17
\$205.803	22.33%	33.50%	2.44%	\$5.015	Jun-17
\$205.803	21.98%	32.97%	2.40%	\$4.946	Jul-17
\$205.803	21.98%	32.97%	2.40%	\$4.946	Ago-17
\$205.803	21.98%	32.97%	2.40%	\$4.946	Sept-17
\$205.803	21.15%	31.73%	2.32%	\$4.780	Oct-17
\$205.803	20.96%	31.44%	2.30%	\$4.742	Nov-17
\$205.803	20.77%	31.16%	2.29%	\$4.704	Dic-17
\$205.803	20.69%	31.04%	2.28%	\$4.688	Ene-18
\$205.803	21.01%	31.52%	2.31%	\$4.752	Feb-18
\$205.803	20.68%	31.02%	2.28%	\$4.686	Mar-18
\$205.803	20.48%	30.72%	2.26%	\$4.646	Abr-18
\$205.803	20.44%	30.66%	2.25%	\$4.638	May-18
\$205.803	20.28%	30.42%	2.24%	\$4.606	Jun-18
\$205.803	20.03%	30.05%	2.21%	\$4.555	Jul-18
\$205.803	19.94%	29.91%	2.20%	\$4.537	Ago-18
\$205.803	19.81%	29.72%	2.19%	\$4.511	Sept-18
\$205.803	19.63%	29.45%	2.17%	\$4.474	Oct-18
\$205.803	19.49%	29.24%	2.16%	\$4.446	Nov-18
\$205.803	19.40%	29.10%	2.15%	\$4.427	Dic-18
\$205.803	19.16%	28.74%	2.13%	\$4.379	Ene-19
\$205.803	19.70%	29.55%	2.18%	\$4.488	Feb-19
\$205.803	19.37%	29.06%	2.15%	\$4.421	Mar-19
\$205.803	19.32%	28.98%	2.14%	\$4.411	Abr-19
\$205.803	19.34%	29.01%	2.15%	\$4.415	May-19
\$205.803	19.30%	28.95%	2.14%	\$4.407	Jun-19
\$205.803	19.28%	28.92%	2.14%	\$4.403	Jul-19
\$205.803	19.32%	28.98%	2.14%	\$4.411	Ago-19
\$205.803	19.32%	28.98%	2.14%	\$4.411	Sept-19

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\$205.803	19.10%	28.65%	2.12%	\$4.366	Oct-19
\$205.803	19.03%	28.55%	2.11%	\$4.352	Nov-19
\$205.803	18.91%	28.37%	2.10%	\$4.327	Dic-19
\$205.803	18.77%	28.16%	2.09%	\$4.299	Ene-20
\$205.803	19.06%	28.59%	2.12%	\$4.358	Feb-20
\$205.803	18.95%	28.43%	2.11%	\$4.336	Mar-20
\$205.803	18.69%	28.04%	2.08%	\$4.282	Abr-20
\$205.803	18.19%	27.29%	2.03%	\$4.180	May-20
\$205.803	18.12%	27.18%	2.02%	\$4.165	Jun-20
\$205.803	18.12%	27.18%	2.02%	\$4.165	Jul-20
\$205.803	18.29%	27.44%	2.04%	\$4.200	Ago-20
\$205.803	18.35%	27.53%	2.05%	\$4.212	Sept-20
\$205.803	18.09%	27.14%	2.02%	\$4.159	Oct-20
\$205.803	17.84%	26.76%	2.00%	\$4.107	Nov-20
TOTAL				\$193.315	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$205.804
Total Interes Corriente 04/05/2017 hasta 04/06/2017	\$92.866
Total intereses moratorios	\$193.315
TOTAL LIQUIDACIÓN DE CREDITO	\$491.985

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

\$ Capital 212.503.63 **OBLIGACIÓN N°3713861**
Exigibilidad **4/06/2017**

SALDO	% EFEC.	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$212.504	22.33%	33.50%	2.44%	\$5.178	Jun-17
\$212.504	21.98%	32.97%	2.40%	\$5.107	Jul-17
\$212.504	21.98%	32.97%	2.40%	\$5.107	Ago-17
\$212.504	21.98%	32.97%	2.40%	\$5.107	Sept-17
\$212.504	21.15%	31.73%	2.32%	\$4.936	Oct-17
\$212.504	20.96%	31.44%	2.30%	\$4.897	Nov-17
\$212.504	20.77%	31.16%	2.29%	\$4.857	Dic-17
\$212.504	20.69%	31.04%	2.28%	\$4.841	Ene-18
\$212.504	21.01%	31.52%	2.31%	\$4.907	Feb-18
\$212.504	20.68%	31.02%	2.28%	\$4.839	Mar-18
\$212.504	20.48%	30.72%	2.26%	\$4.797	Abr-18
\$212.504	20.44%	30.66%	2.25%	\$4.789	May-18
\$212.504	20.28%	30.42%	2.24%	\$4.756	Jun-18
\$212.504	20.03%	30.05%	2.21%	\$4.704	Jul-18
\$212.504	19.94%	29.91%	2.20%	\$4.685	Ago-18
\$212.504	19.81%	29.72%	2.19%	\$4.658	Sept-18
\$212.504	19.63%	29.45%	2.17%	\$4.620	Oct-18

\$212.504	19.49%	29.24%	2.16%	\$4.590	Nov-18
\$212.504	19.40%	29.10%	2.15%	\$4.572	Dic-18
\$212.504	19.16%	28.74%	2.13%	\$4.521	Ene-19
\$212.504	19.70%	29.55%	2.18%	\$4.635	Feb-19
\$212.504	19.37%	29.06%	2.15%	\$4.565	Mar-19
\$212.504	19.32%	28.98%	2.14%	\$4.555	Abr-19
\$212.504	19.34%	29.01%	2.15%	\$4.559	May-19
\$212.504	19.30%	28.95%	2.14%	\$4.551	Jun-19
\$212.504	19.28%	28.92%	2.14%	\$4.546	Jul-19
\$212.504	19.32%	28.98%	2.14%	\$4.555	Ago-19
\$212.504	19.32%	28.98%	2.14%	\$4.555	Sept-19
\$212.504	19.10%	28.65%	2.12%	\$4.508	Oct-19
\$212.504	19.03%	28.55%	2.11%	\$4.494	Nov-19
\$212.504	18.91%	28.37%	2.10%	\$4.468	Dic-19
\$212.504	18.77%	28.16%	2.09%	\$4.439	Ene-20
\$212.504	19.06%	28.59%	2.12%	\$4.500	Feb-20
\$212.504	18.95%	28.43%	2.11%	\$4.477	Mar-20
\$212.504	18.69%	28.04%	2.08%	\$4.422	Abr-20
\$212.504	18.19%	27.29%	2.03%	\$4.316	May-20
\$212.504	18.12%	27.18%	2.02%	\$4.301	Jun-20
\$212.504	18.12%	27.18%	2.02%	\$4.301	Jul-20
\$212.504	18.29%	27.44%	2.04%	\$4.337	Ago-20
\$212.504	18.35%	27.53%	2.05%	\$4.350	Sept-20
\$212.504	18.09%	27.14%	2.02%	\$4.294	Oct-20
\$212.504	17.84%	26.76%	2.00%	\$4.241	Nov-20
TOTAL				\$194.432	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$212.504
Total Interes Corriente 04/06/2017 hasta 04/07/2017	\$87.014
Total intereses moratorios	\$194.432
TOTAL LIQUIDACIÓN DE CREDITO	\$493.949

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

\$
Capital 219.421.45
Exigibilidad

OBLIGACIÓN
N°3713861

4/07/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$219.422	21.98%	32.97%	2.40%	\$5.273	Jul-17
\$219.422	21.98%	32.97%	2.40%	\$5.273	Ago-17
\$219.422	21.98%	32.97%	2.40%	\$5.273	Sept-17
\$219.422	21.15%	31.73%	2.32%	\$5.097	Oct-17
\$219.422	20.96%	31.44%	2.30%	\$5.056	Nov-17
\$219.422	20.77%	31.16%	2.29%	\$5.016	Dic-17

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\$219.422	20.69%	31.04%	2.28%	\$4.998	Ene-18
\$219.422	21.01%	31.52%	2.31%	\$5.067	Feb-18
\$219.422	20.68%	31.02%	2.28%	\$4.996	Mar-18
\$219.422	20.48%	30.72%	2.26%	\$4.953	Abr-18
\$219.422	20.44%	30.66%	2.25%	\$4.945	May-18
\$219.422	20.28%	30.42%	2.24%	\$4.910	Jun-18
\$219.422	20.03%	30.05%	2.21%	\$4.857	Jul-18
\$219.422	19.94%	29.91%	2.20%	\$4.837	Ago-18
\$219.422	19.81%	29.72%	2.19%	\$4.809	Sept-18
\$219.422	19.63%	29.45%	2.17%	\$4.770	Oct-18
\$219.422	19.49%	29.24%	2.16%	\$4.740	Nov-18
\$219.422	19.40%	29.10%	2.15%	\$4.720	Dic-18
\$219.422	19.16%	28.74%	2.13%	\$4.668	Ene-19
\$219.422	19.70%	29.55%	2.18%	\$4.785	Feb-19
\$219.422	19.37%	29.06%	2.15%	\$4.714	Mar-19
\$219.422	19.32%	28.98%	2.14%	\$4.703	Abr-19
\$219.422	19.34%	29.01%	2.15%	\$4.707	May-19
\$219.422	19.30%	28.95%	2.14%	\$4.699	Jun-19
\$219.422	19.28%	28.92%	2.14%	\$4.694	Jul-19
\$219.422	19.32%	28.98%	2.14%	\$4.703	Ago-19
\$219.422	19.32%	28.98%	2.14%	\$4.703	Sept-19
\$219.422	19.10%	28.65%	2.12%	\$4.655	Oct-19
\$219.422	19.03%	28.55%	2.11%	\$4.640	Nov-19
\$219.422	18.91%	28.37%	2.10%	\$4.614	Dic-19
\$219.422	18.77%	28.16%	2.09%	\$4.583	Ene-20
\$219.422	19.06%	28.59%	2.12%	\$4.646	Feb-20
\$219.422	18.95%	28.43%	2.11%	\$4.623	Mar-20
\$219.422	18.69%	28.04%	2.08%	\$4.566	Abr-20
\$219.422	18.19%	27.29%	2.03%	\$4.456	May-20
\$219.422	18.12%	27.18%	2.02%	\$4.441	Jun-20
\$219.422	18.12%	27.18%	2.02%	\$4.441	Jul-20
\$219.422	18.29%	27.44%	2.04%	\$4.478	Ago-20
\$219.422	18.35%	27.53%	2.05%	\$4.491	Sept-20
\$219.422	18.09%	27.14%	2.02%	\$4.434	Oct-20
\$219.422	17.84%	26.76%	2.00%	\$4.379	Nov-20
TOTAL				\$195.415	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$219.421
Total Interes Corriente 04/07/2017 hasta 04/08/2017	\$80.971
Total intereses moratorios	\$195.415
TOTAL LIQUIDACIÓN DE CREDITO	\$495.807

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

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

\$
Capital 226.564.45
Exigibilidad

OBLIGACIÓN
N°3713861

4/08/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$226.565	21.98%	32.97%	2.40%	\$5.444	Ago-17
\$226.565	21.98%	32.97%	2.40%	\$5.444	Sept-17
\$226.565	21.15%	31.73%	2.32%	\$5.263	Oct-17
\$226.565	20.96%	31.44%	2.30%	\$5.221	Nov-17
\$226.565	20.77%	31.16%	2.29%	\$5.179	Dic-17
\$226.565	20.69%	31.04%	2.28%	\$5.161	Ene-18
\$226.565	21.01%	31.52%	2.31%	\$5.232	Feb-18
\$226.565	20.68%	31.02%	2.28%	\$5.159	Mar-18
\$226.565	20.48%	30.72%	2.26%	\$5.115	Abr-18
\$226.565	20.44%	30.66%	2.25%	\$5.106	May-18
\$226.565	20.28%	30.42%	2.24%	\$5.070	Jun-18
\$226.565	20.03%	30.05%	2.21%	\$5.015	Jul-18
\$226.565	19.94%	29.91%	2.20%	\$4.995	Ago-18
\$226.565	19.81%	29.72%	2.19%	\$4.966	Sept-18
\$226.565	19.63%	29.45%	2.17%	\$4.926	Oct-18
\$226.565	19.49%	29.24%	2.16%	\$4.894	Nov-18
\$226.565	19.40%	29.10%	2.15%	\$4.874	Dic-18
\$226.565	19.16%	28.74%	2.13%	\$4.820	Ene-19
\$226.565	19.70%	29.55%	2.18%	\$4.941	Feb-19
\$226.565	19.37%	29.06%	2.15%	\$4.867	Mar-19
\$226.565	19.32%	28.98%	2.14%	\$4.856	Abr-19
\$226.565	19.34%	29.01%	2.15%	\$4.861	May-19
\$226.565	19.30%	28.95%	2.14%	\$4.852	Jun-19
\$226.565	19.28%	28.92%	2.14%	\$4.847	Jul-19
\$226.565	19.32%	28.98%	2.14%	\$4.856	Ago-19
\$226.565	19.32%	28.98%	2.14%	\$4.856	Sept-19
\$226.565	19.10%	28.65%	2.12%	\$4.807	Oct-19
\$226.565	19.03%	28.55%	2.11%	\$4.791	Nov-19
\$226.565	18.91%	28.37%	2.10%	\$4.764	Dic-19
\$226.565	18.77%	28.16%	2.09%	\$4.732	Ene-20
\$226.565	19.06%	28.59%	2.12%	\$4.798	Feb-20
\$226.565	18.95%	28.43%	2.11%	\$4.773	Mar-20
\$226.565	18.69%	28.04%	2.08%	\$4.714	Abr-20
\$226.565	18.19%	27.29%	2.03%	\$4.601	May-20
\$226.565	18.12%	27.18%	2.02%	\$4.585	Jun-20
\$226.565	18.12%	27.18%	2.02%	\$4.585	Jul-20
\$226.565	18.29%	27.44%	2.04%	\$4.624	Ago-20
\$226.565	18.35%	27.53%	2.05%	\$4.637	Sept-20
\$226.565	18.09%	27.14%	2.02%	\$4.578	Oct-20
\$226.565	17.84%	26.76%	2.00%	\$4.522	Nov-20
TOTAL				\$196.332	

RESUMEN DE LIQUIDACION DE CREDITO

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



Nos expresamos
con Resultados

Capital Adeudado	\$226.564
Total Interes Corriente 04/08/2017 hasta 04/09/2017	\$74.732
Total intereses moratorios	\$196.332
TOTAL LIQUIDACIÓN DE CREDITO	\$497.628

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 233.940.00
Exigibilidad

OBLIGACIÓN
N°3713861

4/09/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$233.940	21.98%	32.97%	2.40%	\$5.622	Sept-17
\$233.940	21.15%	31.73%	2.32%	\$5.434	Oct-17
\$233.940	20.96%	31.44%	2.30%	\$5.391	Nov-17
\$233.940	20.77%	31.16%	2.29%	\$5.347	Dic-17
\$233.940	20.69%	31.04%	2.28%	\$5.329	Ene-18
\$233.940	21.01%	31.52%	2.31%	\$5.402	Feb-18
\$233.940	20.68%	31.02%	2.28%	\$5.327	Mar-18
\$233.940	20.48%	30.72%	2.26%	\$5.281	Abr-18
\$233.940	20.44%	30.66%	2.25%	\$5.272	May-18
\$233.940	20.28%	30.42%	2.24%	\$5.235	Jun-18
\$233.940	20.03%	30.05%	2.21%	\$5.178	Jul-18
\$233.940	19.94%	29.91%	2.20%	\$5.157	Ago-18
\$233.940	19.81%	29.72%	2.19%	\$5.127	Sept-18
\$233.940	19.63%	29.45%	2.17%	\$5.086	Oct-18
\$233.940	19.49%	29.24%	2.16%	\$5.054	Nov-18
\$233.940	19.40%	29.10%	2.15%	\$5.033	Dic-18
\$233.940	19.16%	28.74%	2.13%	\$4.977	Ene-19
\$233.940	19.70%	29.55%	2.18%	\$5.102	Feb-19
\$233.940	19.37%	29.06%	2.15%	\$5.026	Mar-19
\$233.940	19.32%	28.98%	2.14%	\$5.014	Abr-19
\$233.940	19.34%	29.01%	2.15%	\$5.019	May-19
\$233.940	19.30%	28.95%	2.14%	\$5.010	Jun-19
\$233.940	19.28%	28.92%	2.14%	\$5.005	Jul-19
\$233.940	19.32%	28.98%	2.14%	\$5.014	Ago-19
\$233.940	19.32%	28.98%	2.14%	\$5.014	Sept-19
\$233.940	19.10%	28.65%	2.12%	\$4.963	Oct-19
\$233.940	19.03%	28.55%	2.11%	\$4.947	Nov-19
\$233.940	18.91%	28.37%	2.10%	\$4.919	Dic-19
\$233.940	18.77%	28.16%	2.09%	\$4.886	Ene-20
\$233.940	19.06%	28.59%	2.12%	\$4.954	Feb-20
\$233.940	18.95%	28.43%	2.11%	\$4.928	Mar-20
\$233.940	18.69%	28.04%	2.08%	\$4.868	Abr-20
\$233.940	18.19%	27.29%	2.03%	\$4.751	May-20
\$233.940	18.12%	27.18%	2.02%	\$4.735	Jun-20
\$233.940	18.12%	27.18%	2.02%	\$4.735	Jul-20

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\$233.940	18.29%	27.44%	2.04%	\$4.774	Ago-20
\$233.940	18.35%	27.53%	2.05%	\$4.788	Sept-20
\$233.940	18.09%	27.14%	2.02%	\$4.727	Oct-20
\$233.940	17.84%	26.76%	2.00%	\$4.669	Nov-20
TOTAL				\$197.101	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$233.940
Total Interes Corriente 04/09/2017 hasta 04/10/2017	\$68.289
Total intereses moratorios	\$197.101
TOTAL LIQUIDACIÓN DE CREDITO	\$499.330

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

\$
Capital 241.555.63
Exigibilidad

OBLIGACIÓN
N°3713861

4/10/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$241.556	21.15%	31.73%	2.32%	\$5.611	Oct-17
\$241.556	20.96%	31.44%	2.30%	\$5.566	Nov-17
\$241.556	20.77%	31.16%	2.29%	\$5.522	Dic-17
\$241.556	20.69%	31.04%	2.28%	\$5.503	Ene-18
\$241.556	21.01%	31.52%	2.31%	\$5.578	Feb-18
\$241.556	20.68%	31.02%	2.28%	\$5.500	Mar-18
\$241.556	20.48%	30.72%	2.26%	\$5.453	Abr-18
\$241.556	20.44%	30.66%	2.25%	\$5.444	May-18
\$241.556	20.28%	30.42%	2.24%	\$5.406	Jun-18
\$241.556	20.03%	30.05%	2.21%	\$5.347	Jul-18
\$241.556	19.94%	29.91%	2.20%	\$5.325	Ago-18
\$241.556	19.81%	29.72%	2.19%	\$5.294	Sept-18
\$241.556	19.63%	29.45%	2.17%	\$5.251	Oct-18
\$241.556	19.49%	29.24%	2.16%	\$5.218	Nov-18
\$241.556	19.40%	29.10%	2.15%	\$5.197	Dic-18
\$241.556	19.16%	28.74%	2.13%	\$5.139	Ene-19
\$241.556	19.70%	29.55%	2.18%	\$5.268	Feb-19
\$241.556	19.37%	29.06%	2.15%	\$5.189	Mar-19
\$241.556	19.32%	28.98%	2.14%	\$5.177	Abr-19
\$241.556	19.34%	29.01%	2.15%	\$5.182	May-19
\$241.556	19.30%	28.95%	2.14%	\$5.173	Jun-19
\$241.556	19.28%	28.92%	2.14%	\$5.168	Jul-19
\$241.556	19.32%	28.98%	2.14%	\$5.177	Ago-19
\$241.556	19.32%	28.98%	2.14%	\$5.177	Sept-19
\$241.556	19.10%	28.65%	2.12%	\$5.125	Oct-19
\$241.556	19.03%	28.55%	2.11%	\$5.108	Nov-19
\$241.556	18.91%	28.37%	2.10%	\$5.079	Dic-19

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\$241.556	18.77%	28.16%	2.09%	\$5.046	Ene-20
\$241.556	19.06%	28.59%	2.12%	\$5.115	Feb-20
\$241.556	18.95%	28.43%	2.11%	\$5.089	Mar-20
\$241.556	18.69%	28.04%	2.08%	\$5.026	Abr-20
\$241.556	18.19%	27.29%	2.03%	\$4.906	May-20
\$241.556	18.12%	27.18%	2.02%	\$4.889	Jun-20
\$241.556	18.12%	27.18%	2.02%	\$4.889	Jul-20
\$241.556	18.29%	27.44%	2.04%	\$4.930	Ago-20
\$241.556	18.35%	27.53%	2.05%	\$4.944	Sept-20
\$241.556	18.09%	27.14%	2.02%	\$4.881	Oct-20
\$241.556	17.84%	26.76%	2.00%	\$4.821	Nov-20
TOTAL				\$197.713	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$241.556
Total Interes Corriente 04/10/2017 hasta 04/11/2017	\$61.636
Total intereses moratorios	\$197.713
TOTAL LIQUIDACIÓN DE CREDITO	\$500.905

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

\$
Capital 249.419.21
Exigibilidad

OBLIGACIÓN
N°3713861

4/11/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$249.420	20.96%	31.44%	2.30%	\$5.747	Nov-17
\$249.420	20.77%	31.16%	2.29%	\$5.701	Dic-17
\$249.420	20.69%	31.04%	2.28%	\$5.682	Ene-18
\$249.420	21.01%	31.52%	2.31%	\$5.760	Feb-18
\$249.420	20.68%	31.02%	2.28%	\$5.679	Mar-18
\$249.420	20.48%	30.72%	2.26%	\$5.631	Abr-18
\$249.420	20.44%	30.66%	2.25%	\$5.621	May-18
\$249.420	20.28%	30.42%	2.24%	\$5.582	Jun-18
\$249.420	20.03%	30.05%	2.21%	\$5.521	Jul-18
\$249.420	19.94%	29.91%	2.20%	\$5.499	Ago-18
\$249.420	19.81%	29.72%	2.19%	\$5.467	Sept-18
\$249.420	19.63%	29.45%	2.17%	\$5.422	Oct-18
\$249.420	19.49%	29.24%	2.16%	\$5.388	Nov-18
\$249.420	19.40%	29.10%	2.15%	\$5.366	Dic-18
\$249.420	19.16%	28.74%	2.13%	\$5.306	Ene-19
\$249.420	19.70%	29.55%	2.18%	\$5.440	Feb-19
\$249.420	19.37%	29.06%	2.15%	\$5.358	Mar-19
\$249.420	19.32%	28.98%	2.14%	\$5.346	Abr-19
\$249.420	19.34%	29.01%	2.15%	\$5.351	May-19
\$249.420	19.30%	28.95%	2.14%	\$5.341	Jun-19

\$249.420	19.28%	28.92%	2.14%	\$5.336	Jul-19
\$249.420	19.32%	28.96%	2.14%	\$5.346	Ago-19
\$249.420	19.32%	28.98%	2.14%	\$5.346	Sept-19
\$249.420	19.10%	28.65%	2.12%	\$5.292	Oct-19
\$249.420	19.03%	28.55%	2.11%	\$5.274	Nov-19
\$249.420	18.91%	28.37%	2.10%	\$5.245	Dic-19
\$249.420	18.77%	28.16%	2.09%	\$5.210	Ene-20
\$249.420	19.06%	28.59%	2.12%	\$5.282	Feb-20
\$249.420	18.95%	28.43%	2.11%	\$5.254	Mar-20
\$249.420	18.69%	28.04%	2.08%	\$5.190	Abr-20
\$249.420	18.19%	27.29%	2.03%	\$5.065	May-20
\$249.420	18.12%	27.18%	2.02%	\$5.048	Jun-20
\$249.420	18.12%	27.18%	2.02%	\$5.048	Jul-20
\$249.420	18.29%	27.44%	2.04%	\$5.090	Ago-20
\$249.420	18.35%	27.53%	2.05%	\$5.105	Sept-20
\$249.420	18.09%	27.14%	2.02%	\$5.040	Oct-20
\$249.420	17.84%	26.76%	2.00%	\$4.978	Nov-20
TOTAL				\$198.356	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$249.419
Total Interes Corriente 04/11/2017 hasta 04/12/2017	\$54.768
Total intereses moratorios	\$198.356
TOTAL LIQUIDACIÓN DE CREDITO	\$502.543

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

\$ OBLIGACIÓN
Capital 257.538.75 N°3713861
Exigibilidad

4/12/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$257.539	20.77%	31.16%	2.29%	\$5.887	Dic-17
\$257.539	20.69%	31.04%	2.28%	\$5.867	Ene-18
\$257.539	21.01%	31.52%	2.31%	\$5.947	Feb-18
\$257.539	20.68%	31.02%	2.28%	\$5.864	Mar-18
\$257.539	20.48%	30.72%	2.26%	\$5.814	Abr-18
\$257.539	20.44%	30.66%	2.25%	\$5.804	May-18
\$257.539	20.28%	30.42%	2.24%	\$5.764	Jun-18
\$257.539	20.03%	30.05%	2.21%	\$5.700	Jul-18
\$257.539	19.94%	29.91%	2.20%	\$5.678	Ago-18
\$257.539	19.81%	29.72%	2.19%	\$5.645	Sept-18
\$257.539	19.63%	29.45%	2.17%	\$5.599	Oct-18
\$257.539	19.49%	29.24%	2.16%	\$5.563	Nov-18
\$257.539	19.40%	29.10%	2.15%	\$5.540	Dic-18
\$257.539	19.16%	28.74%	2.13%	\$5.479	Ene-19

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\$257.539	19.70%	29.55%	2.18%	\$5.617	Feb-19
\$257.539	19.37%	29.06%	2.15%	\$5.533	Mar-19
\$257.539	19.32%	28.98%	2.14%	\$5.520	Abr-19
\$257.539	19.34%	29.01%	2.15%	\$5.525	May-19
\$257.539	19.30%	28.95%	2.14%	\$5.515	Jun-19
\$257.539	19.28%	28.92%	2.14%	\$5.510	Jul-19
\$257.539	19.32%	28.98%	2.14%	\$5.520	Ago-19
\$257.539	19.32%	28.98%	2.14%	\$5.520	Sept-19
\$257.539	19.10%	28.65%	2.12%	\$5.464	Oct-19
\$257.539	19.03%	28.55%	2.11%	\$5.446	Nov-19
\$257.539	18.91%	28.37%	2.10%	\$5.415	Dic-19
\$257.539	18.77%	28.16%	2.09%	\$5.379	Ene-20
\$257.539	19.06%	28.59%	2.12%	\$5.454	Feb-20
\$257.539	18.95%	28.43%	2.11%	\$5.426	Mar-20
\$257.539	18.69%	28.04%	2.08%	\$5.359	Abr-20
\$257.539	18.19%	27.29%	2.03%	\$5.230	May-20
\$257.539	18.12%	27.18%	2.02%	\$5.212	Jun-20
\$257.539	18.12%	27.18%	2.02%	\$5.212	Jul-20
\$257.539	18.29%	27.44%	2.04%	\$5.256	Ago-20
\$257.539	18.35%	27.53%	2.05%	\$5.271	Sept-20
\$257.539	18.09%	27.14%	2.02%	\$5.204	Oct-20
\$257.539	17.84%	26.76%	2.00%	\$5.140	Nov-20
TOTAL				\$198.879	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$257.539
Total Interes Corriente 04/12/2017 hasta 04/01/2018	\$47.676
Total intereses moratorios	\$198.879
TOTAL LIQUIDACIÓN DE CREDITO	\$504.093

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

\$
Capital 265.922.63
Exigibilidad

**OBLIGACIÓN
N°3713861**

4/01/2018

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$265.923	20.69%	31.04%	2.28%	\$6.058	Ene-18
\$265.923	21.01%	31.52%	2.31%	\$6.141	Feb-18
\$265.923	20.68%	31.02%	2.28%	\$6.055	Mar-18
\$265.923	20.48%	30.72%	2.26%	\$6.003	Abr-18
\$265.923	20.44%	30.66%	2.25%	\$5.993	May-18
\$265.923	20.28%	30.42%	2.24%	\$5.951	Jun-18
\$265.923	20.03%	30.05%	2.21%	\$5.886	Jul-18
\$265.923	19.94%	29.91%	2.20%	\$5.862	Ago-18
\$265.923	19.81%	29.72%	2.19%	\$5.828	Sept-18

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\$265.923	19.63%	29.45%	2.17%	\$5.781	Oct-18
\$265.923	19.49%	29.24%	2.16%	\$5.744	Nov-18
\$265.923	19.40%	29.10%	2.15%	\$5.721	Dic-18
\$265.923	19.16%	28.74%	2.13%	\$5.658	Ene-19
\$265.923	19.70%	29.55%	2.18%	\$5.800	Feb-19
\$265.923	19.37%	29.06%	2.15%	\$5.713	Mar-19
\$265.923	19.32%	28.98%	2.14%	\$5.700	Abr-19
\$265.923	19.34%	29.01%	2.15%	\$5.705	May-19
\$265.923	19.30%	28.95%	2.14%	\$5.694	Jun-19
\$265.923	19.28%	28.92%	2.14%	\$5.689	Jul-19
\$265.923	19.32%	28.98%	2.14%	\$5.700	Ago-19
\$265.923	19.32%	28.98%	2.14%	\$5.700	Sept-19
\$265.923	19.10%	28.65%	2.12%	\$5.642	Oct-19
\$265.923	19.03%	28.55%	2.11%	\$5.623	Nov-19
\$265.923	18.91%	28.37%	2.10%	\$5.592	Dic-19
\$265.923	18.77%	28.16%	2.09%	\$5.555	Ene-20
\$265.923	19.06%	28.59%	2.12%	\$5.631	Feb-20
\$265.923	18.95%	28.43%	2.11%	\$5.602	Mar-20
\$265.923	18.69%	28.04%	2.08%	\$5.533	Abr-20
\$265.923	18.19%	27.29%	2.03%	\$5.400	May-20
\$265.923	18.12%	27.18%	2.02%	\$5.382	Jun-20
\$265.923	18.12%	27.18%	2.02%	\$5.382	Jul-20
\$265.923	18.29%	27.44%	2.04%	\$5.427	Ago-20
\$265.923	18.35%	27.53%	2.05%	\$5.443	Sept-20
\$265.923	18.09%	27.14%	2.02%	\$5.374	Oct-20
\$265.923	17.84%	26.76%	2.00%	\$5.307	Nov-20
TOTAL				\$199.274	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$265.923
Total Interes Corriente 04/01/2018 hasta 04/02/2018	\$40.352
Total intereses moratorios	\$199.274
TOTAL LIQUIDACIÓN DE CREDITO	\$505.549

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

\$
Capital 274.579.43
Exigibilidad

OBLIGACIÓN
N°3713861

4/02/2018

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$274.580	21.01%	31.52%	2.31%	\$6.341	Feb-18
\$274.580	20.68%	31.02%	2.28%	\$6.252	Mar-18
\$274.580	20.48%	30.72%	2.26%	\$6.199	Abr-18
\$274.580	20.44%	30.66%	2.25%	\$6.188	May-18
\$274.580	20.28%	30.42%	2.24%	\$6.145	Jun-18

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\$274.580	20.03%	30.05%	2.21%	\$6.078	Jul-18
\$274.580	19.94%	29.91%	2.20%	\$6.053	Ago-18
\$274.580	19.81%	29.72%	2.19%	\$6.018	Sept-18
\$274.580	19.63%	29.45%	2.17%	\$5.969	Oct-18
\$274.580	19.49%	29.24%	2.16%	\$5.931	Nov-18
\$274.580	19.40%	29.10%	2.15%	\$5.907	Dic-18
\$274.580	19.16%	28.74%	2.13%	\$5.842	Ene-19
\$274.580	19.70%	29.55%	2.18%	\$5.988	Feb-19
\$274.580	19.37%	29.06%	2.15%	\$5.899	Mar-19
\$274.580	19.32%	28.98%	2.14%	\$5.885	Abr-19
\$274.580	19.34%	29.01%	2.15%	\$5.891	May-19
\$274.580	19.30%	28.95%	2.14%	\$5.880	Jun-19
\$274.580	19.28%	28.92%	2.14%	\$5.874	Jul-19
\$274.580	19.32%	28.98%	2.14%	\$5.885	Ago-19
\$274.580	19.32%	28.98%	2.14%	\$5.885	Sept-19
\$274.580	19.10%	28.65%	2.12%	\$5.825	Oct-19
\$274.580	19.03%	28.55%	2.11%	\$5.806	Nov-19
\$274.580	18.91%	28.37%	2.10%	\$5.774	Dic-19
\$274.580	18.77%	28.16%	2.09%	\$5.735	Ene-20
\$274.580	19.06%	28.59%	2.12%	\$5.815	Feb-20
\$274.580	18.95%	28.43%	2.11%	\$5.785	Mar-20
\$274.580	18.69%	28.04%	2.08%	\$5.713	Abr-20
\$274.580	18.19%	27.29%	2.03%	\$5.576	May-20
\$274.580	18.12%	27.18%	2.02%	\$5.557	Jun-20
\$274.580	18.12%	27.18%	2.02%	\$5.557	Jul-20
\$274.580	18.29%	27.44%	2.04%	\$5.604	Ago-20
\$274.580	18.35%	27.53%	2.05%	\$5.620	Sept-20
\$274.580	18.09%	27.14%	2.02%	\$5.549	Oct-20
\$274.580	17.84%	26.76%	2.00%	\$5.480	Nov-20
TOTAL				\$199.507	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$274.579
Total Interes Corriente 04/02/2018 hasta 04/03/2018	\$32.790
Total intereses moratorios	\$199.507
TOTAL LIQUIDACIÓN DE CREDITO	\$506.876

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

\$ **Capital 283.518.04** **OBLIGACIÓN N°3713861**
Exigibilidad **4/03/2018**

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$283.519	20.68%	31.02%	2.28%	\$6.456	Mar-18
\$283.519	20.48%	30.72%	2.26%	\$6.400	Abr-18

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\$283.519	20.44%	30.66%	2.25%	\$6.389	May-18
\$283.519	20.28%	30.42%	2.24%	\$6.345	Jun-18
\$283.519	20.03%	30.05%	2.21%	\$6.275	Jul-18
\$283.519	19.94%	29.91%	2.20%	\$6.250	Ago-18
\$283.519	19.81%	29.72%	2.19%	\$6.214	Sept-18
\$283.519	19.63%	29.45%	2.17%	\$6.164	Oct-18
\$283.519	19.49%	29.24%	2.16%	\$6.125	Nov-18
\$283.519	19.40%	29.10%	2.15%	\$6.099	Dic-18
\$283.519	19.16%	28.74%	2.13%	\$6.032	Ene-19
\$283.519	19.70%	29.55%	2.18%	\$6.183	Feb-19
\$283.519	19.37%	29.06%	2.15%	\$6.091	Mar-19
\$283.519	19.32%	28.98%	2.14%	\$6.077	Abr-19
\$283.519	19.34%	29.01%	2.15%	\$6.082	May-19
\$283.519	19.30%	28.95%	2.14%	\$6.071	Jun-19
\$283.519	19.28%	28.92%	2.14%	\$6.066	Jul-19
\$283.519	19.32%	28.98%	2.14%	\$6.077	Ago-19
\$283.519	19.32%	28.98%	2.14%	\$6.077	Sept-19
\$283.519	19.10%	28.65%	2.12%	\$6.015	Oct-19
\$283.519	19.03%	28.55%	2.11%	\$5.995	Nov-19
\$283.519	18.91%	28.37%	2.10%	\$5.962	Dic-19
\$283.519	18.77%	28.16%	2.09%	\$5.922	Ene-20
\$283.519	19.06%	28.59%	2.12%	\$6.004	Feb-20
\$283.519	18.95%	28.43%	2.11%	\$5.973	Mar-20
\$283.519	18.69%	28.04%	2.08%	\$5.899	Abr-20
\$283.519	18.19%	27.29%	2.03%	\$5.758	May-20
\$283.519	18.12%	27.18%	2.02%	\$5.738	Jun-20
\$283.519	18.12%	27.18%	2.02%	\$5.738	Jul-20
\$283.519	18.29%	27.44%	2.04%	\$5.786	Ago-20
\$283.519	18.35%	27.53%	2.05%	\$5.803	Sept-20
\$283.519	18.09%	27.14%	2.02%	\$5.729	Oct-20
\$283.519	17.84%	26.76%	2.00%	\$5.658	Nov-20
TOTAL				\$199.455	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$283.518
Total Interes Corriente 04/03/2018 hasta 04/04/2018	\$24.983
Total intereses moratorios	\$199.455
TOTAL LIQUIDACIÓN DE CREDITO	\$507.956

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

\$
Capital 292.747.65
Exigibilidad

OBLIGACIÓN
N°3713861

4/04/2018

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

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\$292.748	20.48%	30.72%	2.26%	\$6.609	Abr-18
\$292.748	20.44%	30.66%	2.25%	\$6.597	May-18
\$292.748	20.28%	30.42%	2.24%	\$6.551	Jun-18
\$292.748	20.03%	30.05%	2.21%	\$6.480	Jul-18
\$292.748	19.94%	29.91%	2.20%	\$6.454	Ago-18
\$292.748	19.81%	29.72%	2.19%	\$6.416	Sept-18
\$292.748	19.63%	29.45%	2.17%	\$6.364	Oct-18
\$292.748	19.49%	29.24%	2.16%	\$6.324	Nov-18
\$292.748	19.40%	29.10%	2.15%	\$6.298	Dic-18
\$292.748	19.16%	28.74%	2.13%	\$6.228	Ene-19
\$292.748	19.70%	29.55%	2.18%	\$6.385	Feb-19
\$292.748	19.37%	29.06%	2.15%	\$6.289	Mar-19
\$292.748	19.32%	28.98%	2.14%	\$6.275	Abr-19
\$292.748	19.34%	29.01%	2.15%	\$6.280	May-19
\$292.748	19.30%	28.95%	2.14%	\$6.269	Jun-19
\$292.748	19.28%	28.92%	2.14%	\$6.263	Jul-19
\$292.748	19.32%	28.98%	2.14%	\$6.275	Ago-19
\$292.748	19.32%	28.98%	2.14%	\$6.275	Sept-19
\$292.748	19.10%	28.65%	2.12%	\$6.211	Oct-19
\$292.748	19.03%	28.55%	2.11%	\$6.191	Nov-19
\$292.748	18.91%	28.37%	2.10%	\$6.156	Dic-19
\$292.748	18.77%	28.16%	2.09%	\$6.115	Ene-20
\$292.748	19.06%	28.59%	2.12%	\$6.199	Feb-20
\$292.748	18.95%	28.43%	2.11%	\$6.167	Mar-20
\$292.748	18.69%	28.04%	2.08%	\$6.091	Abr-20
\$292.748	18.19%	27.29%	2.03%	\$5.945	May-20
\$292.748	18.12%	27.18%	2.02%	\$5.925	Jun-20
\$292.748	18.12%	27.18%	2.02%	\$5.925	Jul-20
\$292.748	18.29%	27.44%	2.04%	\$5.975	Ago-20
\$292.748	18.35%	27.53%	2.05%	\$5.992	Sept-20
\$292.748	18.09%	27.14%	2.02%	\$5.916	Oct-20
\$292.748	17.84%	26.76%	2.00%	\$5.842	Nov-20
TOTAL				\$199.281	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$292.748
Total Interes Corriente 04/04/2018 hasta 04/05/2018	\$16.920
Total intereses moratorios	\$199.281
TOTAL LIQUIDACIÓN DE CREDITO	\$508.949

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

\$ OBLIGACIÓN
Capital 302.277.78 N°3713861
Exigibilidad

4/05/2018

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
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CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$302.278	20.44%	30.66%	2.25%	\$6.812	May-18
\$302.278	20.28%	30.42%	2.24%	\$6.765	Jun-18
\$302.278	20.03%	30.05%	2.21%	\$6.691	Jul-18
\$302.278	19.94%	29.91%	2.20%	\$6.664	Ago-18
\$302.278	19.81%	29.72%	2.19%	\$6.625	Sept-18
\$302.278	19.63%	29.45%	2.17%	\$6.572	Oct-18
\$302.278	19.49%	29.24%	2.16%	\$6.530	Nov-18
\$302.278	19.40%	29.10%	2.15%	\$6.503	Dic-18
\$302.278	19.16%	28.74%	2.13%	\$6.431	Ene-19
\$302.278	19.70%	29.55%	2.18%	\$6.592	Feb-19
\$302.278	19.37%	29.06%	2.15%	\$6.494	Mar-19
\$302.278	19.32%	28.98%	2.14%	\$6.479	Abr-19
\$302.278	19.34%	29.01%	2.15%	\$6.485	May-19
\$302.278	19.30%	28.95%	2.14%	\$6.473	Jun-19
\$302.278	19.28%	28.92%	2.14%	\$6.467	Jul-19
\$302.278	19.32%	28.98%	2.14%	\$6.479	Ago-19
\$302.278	19.32%	28.98%	2.14%	\$6.479	Sept-19
\$302.278	19.10%	28.65%	2.12%	\$6.413	Oct-19
\$302.278	19.03%	28.55%	2.11%	\$6.392	Nov-19
\$302.278	18.91%	28.37%	2.10%	\$6.356	Dic-19
\$302.278	18.77%	28.16%	2.09%	\$6.314	Ene-20
\$302.278	19.06%	28.59%	2.12%	\$6.401	Feb-20
\$302.278	18.95%	28.43%	2.11%	\$6.368	Mar-20
\$302.278	18.69%	28.04%	2.08%	\$6.290	Abr-20
\$302.278	18.19%	27.29%	2.03%	\$6.139	May-20
\$302.278	18.12%	27.18%	2.02%	\$6.118	Jun-20
\$302.278	18.12%	27.18%	2.02%	\$6.118	Jul-20
\$302.278	18.29%	27.44%	2.04%	\$6.169	Ago-20
\$302.278	18.35%	27.53%	2.05%	\$6.187	Sept-20
\$302.278	18.09%	27.14%	2.02%	\$6.108	Oct-20
\$302.278	17.84%	26.76%	2.00%	\$6.033	Nov-20
TOTAL				\$198.945	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$302.278
Total Interes Corriente 04/05/2018 hasta 04/06/2018	\$8.596
Total intereses moratorios	\$198.945
TOTAL LIQUIDACIÓN DE CREDITO	\$509.818

RESUMEN TOTAL DE LA LIQUIDACION DE CREDITO	
Capital Adeudado	\$4.371.296
Total Interes Corriente	\$1.361.751
Total intereses moratorios	\$3.698.048
TOTAL LIQUIDACIÓN DE CREDITO	\$9.431.095

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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.