

SEÑORES
JUZGADO 05 CIVIL MUNICIPAL DE TULUA
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE : BANCO MUNDO MUJER S.A
DEMANDADO : HERNAN LOPEZ JARA
RADICACIÓN : 2017-00132

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° 3276582

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 315.740.83
Exigibilidad

OBLIGACIÓN
N°3276582

15/08/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$315.741	21.34%	32.01%	2.34%	\$7.392	Ago-16
\$315.741	21.34%	32.01%	2.34%	\$7.392	Sept-16
\$315.741	21.99%	32.99%	2.40%	\$7.590	Oct-16
\$315.741	21.99%	32.99%	2.40%	\$7.590	Nov-16
\$315.741	21.99%	32.99%	2.40%	\$7.590	Dic-16
\$315.741	22.34%	33.51%	2.44%	\$7.697	Ene-17
\$315.741	22.34%	33.51%	2.44%	\$7.697	Feb-17
\$315.741	22.34%	33.51%	2.44%	\$7.697	Mar-17
\$315.741	22.33%	33.50%	2.44%	\$7.694	Abr-17
\$315.741	22.33%	33.50%	2.44%	\$7.694	May-17
\$315.741	22.33%	33.50%	2.44%	\$7.694	Jun-17
\$315.741	21.98%	32.97%	2.40%	\$7.587	Jul-17
\$315.741	21.98%	32.97%	2.40%	\$7.587	Ago-17
\$315.741	21.98%	32.97%	2.40%	\$7.587	Sept-17
\$315.741	21.15%	31.73%	2.32%	\$7.334	Oct-17
\$315.741	20.96%	31.44%	2.30%	\$7.276	Nov-17
\$315.741	20.77%	31.16%	2.29%	\$7.217	Dic-17
\$315.741	20.69%	31.04%	2.28%	\$7.193	Ene-18
\$315.741	21.01%	31.52%	2.31%	\$7.291	Feb-18
\$315.741	20.68%	31.02%	2.28%	\$7.190	Mar-18
\$315.741	20.48%	30.72%	2.26%	\$7.128	Abr-18
\$315.741	20.44%	30.66%	2.25%	\$7.116	May-18
\$315.741	20.28%	30.42%	2.24%	\$7.066	Jun-18
\$315.741	20.03%	30.05%	2.21%	\$6.989	Jul-18
\$315.741	19.94%	29.91%	2.20%	\$6.961	Ago-18

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



Nos expresamos
con Resultados

\$315.741	19.81%	29.72%	2.19%	\$6.920	Sept-18
\$315.741	19.63%	29.45%	2.17%	\$6.864	Oct-18
\$315.741	19.49%	29.24%	2.16%	\$6.821	Nov-18
\$315.741	19.40%	29.10%	2.15%	\$6.793	Dic-18
\$315.741	19.16%	28.74%	2.13%	\$6.717	Ene-19
\$315.741	19.70%	29.55%	2.18%	\$6.886	Feb-19
\$315.741	19.37%	29.06%	2.15%	\$6.783	Mar-19
\$315.741	19.32%	28.98%	2.14%	\$6.768	Abr-19
\$315.741	19.34%	29.01%	2.15%	\$6.774	May-19
\$315.741	19.30%	28.95%	2.14%	\$6.761	Jun-19
\$315.741	19.28%	28.92%	2.14%	\$6.755	Jul-19
\$315.741	19.32%	28.98%	2.14%	\$6.768	Ago-19
\$315.741	19.32%	28.98%	2.14%	\$6.768	Sept-19
\$315.741	19.10%	28.65%	2.12%	\$6.699	Oct-19
\$315.741	19.03%	28.55%	2.11%	\$6.677	Nov-19
\$315.741	18.91%	28.37%	2.10%	\$6.639	Dic-19
\$315.741	18.77%	28.16%	2.09%	\$6.595	Ene-20
\$315.741	19.06%	28.59%	2.12%	\$6.686	Feb-20
\$315.741	18.95%	28.43%	2.11%	\$6.652	Mar-20
\$315.741	18.69%	28.04%	2.08%	\$6.570	Abr-20
\$315.741	18.19%	27.29%	2.03%	\$6.412	May-20
\$315.741	18.12%	27.18%	2.02%	\$6.390	Jun-20
\$315.741	18.12%	27.18%	2.02%	\$6.390	Jul-20
\$315.741	18.29%	27.44%	2.04%	\$6.444	Ago-20
\$315.741	18.35%	27.53%	2.05%	\$6.463	Sept-20
\$315.741	18.09%	27.14%	2.02%	\$6.381	Oct-20
\$315.741	17.84%	26.76%	2.00%	\$6.301	Nov-20
TOTAL				\$364.921	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$315.741
interes corriente	\$88.276
Total intereses moratorios	\$364.921
TOTAL LIQUIDACIÓN DE CREDITO	\$768.938

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 325.497.22
Exigibilidad

OBLIGACIÓN
N°3276582

15/09/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$325.497	21.34%	32.01%	2.34%	\$7.621	Sept-16

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\$325.497	21.99%	32.99%	2.40%	\$7.825	Oct-16
\$325.497	21.99%	32.99%	2.40%	\$7.825	Nov-16
\$325.497	21.99%	32.99%	2.40%	\$7.825	Dic-16
\$325.497	22.34%	33.51%	2.44%	\$7.934	Ene-17
\$325.497	22.34%	33.51%	2.44%	\$7.934	Feb-17
\$325.497	22.34%	33.51%	2.44%	\$7.934	Mar-17
\$325.497	22.33%	33.50%	2.44%	\$7.931	Abr-17
\$325.497	22.33%	33.50%	2.44%	\$7.931	May-17
\$325.497	22.33%	33.50%	2.44%	\$7.931	Jun-17
\$325.497	21.98%	32.97%	2.40%	\$7.822	Jul-17
\$325.497	21.98%	32.97%	2.40%	\$7.822	Ago-17
\$325.497	21.98%	32.97%	2.40%	\$7.822	Sept-17
\$325.497	21.15%	31.73%	2.32%	\$7.561	Oct-17
\$325.497	20.96%	31.44%	2.30%	\$7.500	Nov-17
\$325.497	20.77%	31.16%	2.29%	\$7.440	Dic-17
\$325.497	20.69%	31.04%	2.28%	\$7.415	Ene-18
\$325.497	21.01%	31.52%	2.31%	\$7.516	Feb-18
\$325.497	20.68%	31.02%	2.28%	\$7.412	Mar-18
\$325.497	20.48%	30.72%	2.26%	\$7.348	Abr-18
\$325.497	20.44%	30.66%	2.25%	\$7.335	May-18
\$325.497	20.28%	30.42%	2.24%	\$7.284	Jun-18
\$325.497	20.03%	30.05%	2.21%	\$7.205	Jul-18
\$325.497	19.94%	29.91%	2.20%	\$7.176	Ago-18
\$325.497	19.81%	29.72%	2.19%	\$7.134	Sept-18
\$325.497	19.63%	29.45%	2.17%	\$7.076	Oct-18
\$325.497	19.49%	29.24%	2.16%	\$7.031	Nov-18
\$325.497	19.40%	29.10%	2.15%	\$7.002	Dic-18
\$325.497	19.16%	28.74%	2.13%	\$6.925	Ene-19
\$325.497	19.70%	29.55%	2.18%	\$7.099	Feb-19
\$325.497	19.37%	29.06%	2.15%	\$6.993	Mar-19
\$325.497	19.32%	28.98%	2.14%	\$6.977	Abr-19
\$325.497	19.34%	29.01%	2.15%	\$6.983	May-19
\$325.497	19.30%	28.95%	2.14%	\$6.970	Jun-19
\$325.497	19.28%	28.92%	2.14%	\$6.964	Jul-19
\$325.497	19.32%	28.98%	2.14%	\$6.977	Ago-19
\$325.497	19.32%	28.98%	2.14%	\$6.977	Sept-19
\$325.497	19.10%	28.65%	2.12%	\$6.906	Oct-19
\$325.497	19.03%	28.55%	2.11%	\$6.883	Nov-19
\$325.497	18.91%	28.37%	2.10%	\$6.844	Dic-19
\$325.497	18.77%	28.16%	2.09%	\$6.799	Ene-20
\$325.497	19.06%	28.59%	2.12%	\$6.893	Feb-20
\$325.497	18.95%	28.43%	2.11%	\$6.857	Mar-20
\$325.497	18.69%	28.04%	2.08%	\$6.773	Abr-20
\$325.497	18.19%	27.29%	2.03%	\$6.610	May-20
\$325.497	18.12%	27.18%	2.02%	\$6.587	Jun-20
\$325.497	18.12%	27.18%	2.02%	\$6.587	Jul-20
\$325.497	18.29%	27.44%	2.04%	\$6.643	Ago-20
\$325.497	18.35%	27.53%	2.05%	\$6.662	Sept-20
\$325.497	18.09%	27.14%	2.02%	\$6.578	Oct-20

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\$325.497	17.84%	26.76%	2.00%	\$6.496	Nov-20
TOTAL				\$368.576	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$325.497
interes corriente	\$79.619
Total intereses moratorios	\$368.576
TOTAL LIQUIDACIÓN DE CREDITO	\$773.692

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$

Capital 335.555.09

Exigibilidad

OBLIGACIÓN
N°3276582

15/10/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$335.555	21.99%	32.99%	2.40%	\$8.067	Oct-16
\$335.555	21.99%	32.99%	2.40%	\$8.067	Nov-16
\$335.555	21.99%	32.99%	2.40%	\$8.067	Dic-16
\$335.555	22.34%	33.51%	2.44%	\$8.180	Ene-17
\$335.555	22.34%	33.51%	2.44%	\$8.180	Feb-17
\$335.555	22.34%	33.51%	2.44%	\$8.180	Mar-17
\$335.555	22.33%	33.50%	2.44%	\$8.176	Abr-17
\$335.555	22.33%	33.50%	2.44%	\$8.176	May-17
\$335.555	22.33%	33.50%	2.44%	\$8.176	Jun-17
\$335.555	21.98%	32.97%	2.40%	\$8.063	Jul-17
\$335.555	21.98%	32.97%	2.40%	\$8.063	Ago-17
\$335.555	21.98%	32.97%	2.40%	\$8.063	Sept-17
\$335.555	21.15%	31.73%	2.32%	\$7.794	Oct-17
\$335.555	20.96%	31.44%	2.30%	\$7.732	Nov-17
\$335.555	20.77%	31.16%	2.29%	\$7.670	Dic-17
\$335.555	20.69%	31.04%	2.28%	\$7.644	Ene-18
\$335.555	21.01%	31.52%	2.31%	\$7.749	Feb-18
\$335.555	20.68%	31.02%	2.28%	\$7.641	Mar-18
\$335.555	20.48%	30.72%	2.26%	\$7.575	Abr-18
\$335.555	20.44%	30.66%	2.25%	\$7.562	May-18
\$335.555	20.28%	30.42%	2.24%	\$7.509	Jun-18
\$335.555	20.03%	30.05%	2.21%	\$7.427	Jul-18
\$335.555	19.94%	29.91%	2.20%	\$7.397	Ago-18
\$335.555	19.81%	29.72%	2.19%	\$7.355	Sept-18
\$335.555	19.63%	29.45%	2.17%	\$7.295	Oct-18
\$335.555	19.49%	29.24%	2.16%	\$7.249	Nov-18
\$335.555	19.40%	29.10%	2.15%	\$7.219	Dic-18

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\$335.555	19.16%	28.74%	2.13%	\$7.139	Ene-19
\$335.555	19.70%	29.55%	2.18%	\$7.318	Feb-19
\$335.555	19.37%	29.06%	2.15%	\$7.209	Mar-19
\$335.555	19.32%	28.98%	2.14%	\$7.192	Abr-19
\$335.555	19.34%	29.01%	2.15%	\$7.199	May-19
\$335.555	19.30%	28.95%	2.14%	\$7.186	Jun-19
\$335.555	19.28%	28.92%	2.14%	\$7.179	Jul-19
\$335.555	19.32%	28.98%	2.14%	\$7.192	Ago-19
\$335.555	19.32%	28.98%	2.14%	\$7.192	Sept-19
\$335.555	19.10%	28.65%	2.12%	\$7.119	Oct-19
\$335.555	19.03%	28.55%	2.11%	\$7.096	Nov-19
\$335.555	18.91%	28.37%	2.10%	\$7.056	Dic-19
\$335.555	18.77%	28.16%	2.09%	\$7.009	Ene-20
\$335.555	19.06%	28.59%	2.12%	\$7.106	Feb-20
\$335.555	18.95%	28.43%	2.11%	\$7.069	Mar-20
\$335.555	18.69%	28.04%	2.08%	\$6.982	Abr-20
\$335.555	18.19%	27.29%	2.03%	\$6.815	May-20
\$335.555	18.12%	27.18%	2.02%	\$6.791	Jun-20
\$335.555	18.12%	27.18%	2.02%	\$6.791	Jul-20
\$335.555	18.29%	27.44%	2.04%	\$6.848	Ago-20
\$335.555	18.35%	27.53%	2.05%	\$6.868	Sept-20
\$335.555	18.09%	27.14%	2.02%	\$6.781	Oct-20
\$335.555	17.84%	26.76%	2.00%	\$6.697	Nov-20
TOTAL				\$372.109	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$335.555
intereses corriente	\$70.694
Total intereses moratorios	\$372.109
TOTAL LIQUIDACIÓN DE CREDITO	\$778.358

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

\$
Capital 345.923.74
Exigibilidad

OBLIGACIÓN
N°3276582

15/11/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$345.924	21.99%	32.99%	2.40%	\$8.316	Nov-16
\$345.924	21.99%	32.99%	2.40%	\$8.316	Dic-16
\$345.924	22.34%	33.51%	2.44%	\$8.432	Ene-17
\$345.924	22.34%	33.51%	2.44%	\$8.432	Feb-17
\$345.924	22.34%	33.51%	2.44%	\$8.432	Mar-17

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\$345.924	22.33%	33.50%	2.44%	\$8.429	Abr-17
\$345.924	22.33%	33.50%	2.44%	\$8.429	May-17
\$345.924	22.33%	33.50%	2.44%	\$8.429	Jun-17
\$345.924	21.98%	32.97%	2.40%	\$8.313	Jul-17
\$345.924	21.98%	32.97%	2.40%	\$8.313	Ago-17
\$345.924	21.98%	32.97%	2.40%	\$8.313	Sept-17
\$345.924	21.15%	31.73%	2.32%	\$8.035	Oct-17
\$345.924	20.96%	31.44%	2.30%	\$7.971	Nov-17
\$345.924	20.77%	31.16%	2.29%	\$7.907	Dic-17
\$345.924	20.69%	31.04%	2.28%	\$7.880	Ene-18
\$345.924	21.01%	31.52%	2.31%	\$7.988	Feb-18
\$345.924	20.68%	31.02%	2.28%	\$7.877	Mar-18
\$345.924	20.48%	30.72%	2.26%	\$7.809	Abr-18
\$345.924	20.44%	30.66%	2.25%	\$7.796	May-18
\$345.924	20.28%	30.42%	2.24%	\$7.742	Jun-18
\$345.924	20.03%	30.05%	2.21%	\$7.657	Jul-18
\$345.924	19.94%	29.91%	2.20%	\$7.626	Ago-18
\$345.924	19.81%	29.72%	2.19%	\$7.582	Sept-18
\$345.924	19.63%	29.45%	2.17%	\$7.520	Oct-18
\$345.924	19.49%	29.24%	2.16%	\$7.473	Nov-18
\$345.924	19.40%	29.10%	2.15%	\$7.442	Dic-18
\$345.924	19.16%	28.74%	2.13%	\$7.360	Ene-19
\$345.924	19.70%	29.55%	2.18%	\$7.544	Feb-19
\$345.924	19.37%	29.06%	2.15%	\$7.432	Mar-19
\$345.924	19.32%	28.98%	2.14%	\$7.414	Abr-19
\$345.924	19.34%	29.01%	2.15%	\$7.421	May-19
\$345.924	19.30%	28.95%	2.14%	\$7.408	Jun-19
\$345.924	19.28%	28.92%	2.14%	\$7.401	Jul-19
\$345.924	19.32%	28.98%	2.14%	\$7.414	Ago-19
\$345.924	19.32%	28.98%	2.14%	\$7.414	Sept-19
\$345.924	19.10%	28.65%	2.12%	\$7.339	Oct-19
\$345.924	19.03%	28.55%	2.11%	\$7.315	Nov-19
\$345.924	18.91%	28.37%	2.10%	\$7.274	Dic-19
\$345.924	18.77%	28.16%	2.09%	\$7.226	Ene-20
\$345.924	19.06%	28.59%	2.12%	\$7.325	Feb-20
\$345.924	18.95%	28.43%	2.11%	\$7.287	Mar-20
\$345.924	18.69%	28.04%	2.08%	\$7.198	Abr-20
\$345.924	18.19%	27.29%	2.03%	\$7.025	May-20
\$345.924	18.12%	27.18%	2.02%	\$7.001	Jun-20
\$345.924	18.12%	27.18%	2.02%	\$7.001	Jul-20
\$345.924	18.29%	27.44%	2.04%	\$7.060	Ago-20
\$345.924	18.35%	27.53%	2.05%	\$7.081	Sept-20
\$345.924	18.09%	27.14%	2.02%	\$6.990	Oct-20
\$345.924	17.84%	26.76%	2.00%	\$6.904	Nov-20
TOTAL				\$375.292	

RESUMEN DE LIQUIDACION DE CREDITO

Capital Adeudado	\$345.924
interes corriente	\$61.493
Total intereses moratorios	\$375.292
TOTAL LIQUIDACIÓN DE CREDITO	\$782.709

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

\$
Capital 356.612.79
Exigibilidad

**OBLIGACIÓN
N°3276582**

15/12/2016

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$356.613	21.99%	32.99%	2.40%	\$8.573	Dic-16
\$356.613	22.34%	33.51%	2.44%	\$8.693	Ene-17
\$356.613	22.34%	33.51%	2.44%	\$8.693	Feb-17
\$356.613	22.34%	33.51%	2.44%	\$8.693	Mar-17
\$356.613	22.33%	33.50%	2.44%	\$8.689	Abr-17
\$356.613	22.33%	33.50%	2.44%	\$8.689	May-17
\$356.613	22.33%	33.50%	2.44%	\$8.689	Jun-17
\$356.613	21.98%	32.97%	2.40%	\$8.570	Jul-17
\$356.613	21.98%	32.97%	2.40%	\$8.570	Ago-17
\$356.613	21.98%	32.97%	2.40%	\$8.570	Sept-17
\$356.613	21.15%	31.73%	2.32%	\$8.283	Oct-17
\$356.613	20.96%	31.44%	2.30%	\$8.217	Nov-17
\$356.613	20.77%	31.16%	2.29%	\$8.152	Dic-17
\$356.613	20.69%	31.04%	2.28%	\$8.124	Ene-18
\$356.613	21.01%	31.52%	2.31%	\$8.235	Feb-18
\$356.613	20.68%	31.02%	2.28%	\$8.120	Mar-18
\$356.613	20.48%	30.72%	2.26%	\$8.051	Abr-18
\$356.613	20.44%	30.66%	2.25%	\$8.037	May-18
\$356.613	20.28%	30.42%	2.24%	\$7.981	Jun-18
\$356.613	20.03%	30.05%	2.21%	\$7.893	Jul-18
\$356.613	19.94%	29.91%	2.20%	\$7.862	Ago-18
\$356.613	19.81%	29.72%	2.19%	\$7.816	Sept-18
\$356.613	19.63%	29.45%	2.17%	\$7.753	Oct-18
\$356.613	19.49%	29.24%	2.16%	\$7.704	Nov-18
\$356.613	19.40%	29.10%	2.15%	\$7.672	Dic-18
\$356.613	19.16%	28.74%	2.13%	\$7.587	Ene-19
\$356.613	19.70%	29.55%	2.18%	\$7.777	Feb-19
\$356.613	19.37%	29.06%	2.15%	\$7.661	Mar-19
\$356.613	19.32%	28.98%	2.14%	\$7.644	Abr-19
\$356.613	19.34%	29.01%	2.15%	\$7.651	May-19
\$356.613	19.30%	28.95%	2.14%	\$7.636	Jun-19
\$356.613	19.28%	28.92%	2.14%	\$7.629	Jul-19

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\$356.613	19.32%	28.98%	2.14%	\$7.644	Ago-19
\$356.613	19.32%	28.98%	2.14%	\$7.644	Sept-19
\$356.613	19.10%	28.65%	2.12%	\$7.566	Oct-19
\$356.613	19.03%	28.55%	2.11%	\$7.541	Nov-19
\$356.613	18.91%	28.37%	2.10%	\$7.498	Dic-19
\$356.613	18.77%	28.16%	2.09%	\$7.449	Ene-20
\$356.613	19.06%	28.59%	2.12%	\$7.552	Feb-20
\$356.613	18.95%	28.43%	2.11%	\$7.513	Mar-20
\$356.613	18.69%	28.04%	2.08%	\$7.420	Abr-20
\$356.613	18.19%	27.29%	2.03%	\$7.242	May-20
\$356.613	18.12%	27.18%	2.02%	\$7.217	Jun-20
\$356.613	18.12%	27.18%	2.02%	\$7.217	Jul-20
\$356.613	18.29%	27.44%	2.04%	\$7.278	Ago-20
\$356.613	18.35%	27.53%	2.05%	\$7.299	Sept-20
\$356.613	18.09%	27.14%	2.02%	\$7.206	Oct-20
\$356.613	17.84%	26.76%	2.00%	\$7.117	Nov-20
TOTAL				\$378.315	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$356.613
interes corriente	\$52.008
Total intereses moratorios	\$378.315
TOTAL LIQUIDACIÓN DE CREDITO	\$786.936

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2020

\$
Capital 367.632.12
Exigibilidad

OBLIGACIÓN
N°3276582

15/01/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$367.632	22.34%	33.51%	2.44%	\$8.961	Ene-17
\$367.632	22.34%	33.51%	2.44%	\$8.961	Feb-17
\$367.632	22.34%	33.51%	2.44%	\$8.961	Mar-17
\$367.632	22.33%	33.50%	2.44%	\$8.958	Abr-17
\$367.632	22.33%	33.50%	2.44%	\$8.958	May-17
\$367.632	22.33%	33.50%	2.44%	\$8.958	Jun-17
\$367.632	21.98%	32.97%	2.40%	\$8.834	Jul-17
\$367.632	21.98%	32.97%	2.40%	\$8.834	Ago-17
\$367.632	21.98%	32.97%	2.40%	\$8.834	Sept-17
\$367.632	21.15%	31.73%	2.32%	\$8.539	Oct-17
\$367.632	20.96%	31.44%	2.30%	\$8.471	Nov-17
\$367.632	20.77%	31.16%	2.29%	\$8.403	Dic-17

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\$367.632	20.69%	31.04%	2.28%	\$8.375	Ene-18
\$367.632	21.01%	31.52%	2.31%	\$8.489	Feb-18
\$367.632	20.68%	31.02%	2.28%	\$8.371	Mar-18
\$367.632	20.48%	30.72%	2.26%	\$8.299	Abr-18
\$367.632	20.44%	30.66%	2.25%	\$8.285	May-18
\$367.632	20.28%	30.42%	2.24%	\$8.227	Jun-18
\$367.632	20.03%	30.05%	2.21%	\$8.137	Jul-18
\$367.632	19.94%	29.91%	2.20%	\$8.105	Ago-18
\$367.632	19.81%	29.72%	2.19%	\$8.058	Sept-18
\$367.632	19.63%	29.45%	2.17%	\$7.992	Oct-18
\$367.632	19.49%	29.24%	2.16%	\$7.942	Nov-18
\$367.632	19.40%	29.10%	2.15%	\$7.909	Dic-18
\$367.632	19.16%	28.74%	2.13%	\$7.821	Ene-19
\$367.632	19.70%	29.55%	2.18%	\$8.018	Feb-19
\$367.632	19.37%	29.06%	2.15%	\$7.898	Mar-19
\$367.632	19.32%	28.98%	2.14%	\$7.880	Abr-19
\$367.632	19.34%	29.01%	2.15%	\$7.887	May-19
\$367.632	19.30%	28.95%	2.14%	\$7.872	Jun-19
\$367.632	19.28%	28.92%	2.14%	\$7.865	Jul-19
\$367.632	19.32%	28.98%	2.14%	\$7.880	Ago-19
\$367.632	19.32%	28.98%	2.14%	\$7.880	Sept-19
\$367.632	19.10%	28.65%	2.12%	\$7.800	Oct-19
\$367.632	19.03%	28.55%	2.11%	\$7.774	Nov-19
\$367.632	18.91%	28.37%	2.10%	\$7.730	Dic-19
\$367.632	18.77%	28.16%	2.09%	\$7.679	Ene-20
\$367.632	19.06%	28.59%	2.12%	\$7.785	Feb-20
\$367.632	18.95%	28.43%	2.11%	\$7.745	Mar-20
\$367.632	18.69%	28.04%	2.08%	\$7.650	Abr-20
\$367.632	18.19%	27.29%	2.03%	\$7.466	May-20
\$367.632	18.12%	27.18%	2.02%	\$7.440	Jun-20
\$367.632	18.12%	27.18%	2.02%	\$7.440	Jul-20
\$367.632	18.29%	27.44%	2.04%	\$7.503	Ago-20
\$367.632	18.35%	27.53%	2.05%	\$7.525	Sept-20
\$367.632	18.09%	27.14%	2.02%	\$7.429	Oct-20
\$367.632	17.84%	26.76%	2.00%	\$7.337	Nov-20
TOTAL				\$381.167	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$367.632
interes corriente	\$42.230
Total intereses moratorios	\$381.167
TOTAL LIQUIDACIÓN DE CREDITO	\$791.029

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

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\$
Capital 378.991.95
Exigibilidad

OBLIGACIÓN
N°3276582

15/02/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$378.992	22.34%	33.51%	2.44%	\$9.238	Feb-17
\$378.992	22.34%	33.51%	2.44%	\$9.238	Mar-17
\$378.992	22.33%	33.50%	2.44%	\$9.235	Abr-17
\$378.992	22.33%	33.50%	2.44%	\$9.235	May-17
\$378.992	22.33%	33.50%	2.44%	\$9.235	Jun-17
\$378.992	21.98%	32.97%	2.40%	\$9.107	Jul-17
\$378.992	21.98%	32.97%	2.40%	\$9.107	Ago-17
\$378.992	21.98%	32.97%	2.40%	\$9.107	Sept-17
\$378.992	21.15%	31.73%	2.32%	\$8.803	Oct-17
\$378.992	20.96%	31.44%	2.30%	\$8.733	Nov-17
\$378.992	20.77%	31.16%	2.29%	\$8.663	Dic-17
\$378.992	20.69%	31.04%	2.28%	\$8.633	Ene-18
\$378.992	21.01%	31.52%	2.31%	\$8.752	Feb-18
\$378.992	20.68%	31.02%	2.28%	\$8.630	Mar-18
\$378.992	20.48%	30.72%	2.26%	\$8.556	Abr-18
\$378.992	20.44%	30.66%	2.25%	\$8.541	May-18
\$378.992	20.28%	30.42%	2.24%	\$8.482	Jun-18
\$378.992	20.03%	30.05%	2.21%	\$8.389	Jul-18
\$378.992	19.94%	29.91%	2.20%	\$8.355	Ago-18
\$378.992	19.81%	29.72%	2.19%	\$8.307	Sept-18
\$378.992	19.63%	29.45%	2.17%	\$8.239	Oct-18
\$378.992	19.49%	29.24%	2.16%	\$8.187	Nov-18
\$378.992	19.40%	29.10%	2.15%	\$8.153	Dic-18
\$378.992	19.16%	28.74%	2.13%	\$8.063	Ene-19
\$378.992	19.70%	29.55%	2.18%	\$8.265	Feb-19
\$378.992	19.37%	29.06%	2.15%	\$8.142	Mar-19
\$378.992	19.32%	28.98%	2.14%	\$8.123	Abr-19
\$378.992	19.34%	29.01%	2.15%	\$8.131	May-19
\$378.992	19.30%	28.95%	2.14%	\$8.116	Jun-19
\$378.992	19.28%	28.92%	2.14%	\$8.108	Jul-19
\$378.992	19.32%	28.98%	2.14%	\$8.123	Ago-19
\$378.992	19.32%	28.98%	2.14%	\$8.123	Sept-19
\$378.992	19.10%	28.65%	2.12%	\$8.041	Oct-19
\$378.992	19.03%	28.55%	2.11%	\$8.014	Nov-19
\$378.992	18.91%	28.37%	2.10%	\$7.969	Dic-19
\$378.992	18.77%	28.16%	2.09%	\$7.916	Ene-20
\$378.992	19.06%	28.59%	2.12%	\$8.026	Feb-20
\$378.992	18.95%	28.43%	2.11%	\$7.984	Mar-20
\$378.992	18.69%	28.04%	2.08%	\$7.886	Abr-20
\$378.992	18.19%	27.29%	2.03%	\$7.697	May-20
\$378.992	18.12%	27.18%	2.02%	\$7.670	Jun-20
\$378.992	18.12%	27.18%	2.02%	\$7.670	Jul-20

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\$378.992	18.29%	27.44%	2.04%	\$7.735	Ago-20
\$378.992	18.35%	27.53%	2.05%	\$7.757	Sept-20
\$378.992	18.09%	27.14%	2.02%	\$7.659	Oct-20
\$378.992	17.84%	26.76%	2.00%	\$7.564	Nov-20
TOTAL				\$383.707	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$378.992
interes corriente	\$32.149
Total intereses moratorios	\$383.707
TOTAL LIQUIDACIÓN DE CREDITO	\$794.848

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

\$
Capital 390.702.80
Exigibilidad

OBLIGACIÓN
N°3276582

15/03/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$390.703	22.34%	33.51%	2.44%	\$9.524	Mar-17
\$390.703	22.33%	33.50%	2.44%	\$9.520	Abr-17
\$390.703	22.33%	33.50%	2.44%	\$9.520	May-17
\$390.703	22.33%	33.50%	2.44%	\$9.520	Jun-17
\$390.703	21.98%	32.97%	2.40%	\$9.389	Jul-17
\$390.703	21.98%	32.97%	2.40%	\$9.389	Ago-17
\$390.703	21.98%	32.97%	2.40%	\$9.389	Sept-17
\$390.703	21.15%	31.73%	2.32%	\$9.075	Oct-17
\$390.703	20.96%	31.44%	2.30%	\$9.003	Nov-17
\$390.703	20.77%	31.16%	2.29%	\$8.931	Dic-17
\$390.703	20.69%	31.04%	2.28%	\$8.900	Ene-18
\$390.703	21.01%	31.52%	2.31%	\$9.022	Feb-18
\$390.703	20.68%	31.02%	2.28%	\$8.896	Mar-18
\$390.703	20.48%	30.72%	2.26%	\$8.820	Abr-18
\$390.703	20.44%	30.66%	2.25%	\$8.805	May-18
\$390.703	20.28%	30.42%	2.24%	\$8.744	Jun-18
\$390.703	20.03%	30.05%	2.21%	\$8.648	Jul-18
\$390.703	19.94%	29.91%	2.20%	\$8.613	Ago-18
\$390.703	19.81%	29.72%	2.19%	\$8.563	Sept-18
\$390.703	19.63%	29.45%	2.17%	\$8.494	Oct-18
\$390.703	19.49%	29.24%	2.16%	\$8.440	Nov-18
\$390.703	19.40%	29.10%	2.15%	\$8.405	Dic-18
\$390.703	19.16%	28.74%	2.13%	\$8.312	Ene-19
\$390.703	19.70%	29.55%	2.18%	\$8.521	Feb-19

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\$390.703	19.37%	29.06%	2.15%	\$8.394	Mar-19
\$390.703	19.32%	28.98%	2.14%	\$8.374	Abr-19
\$390.703	19.34%	29.01%	2.15%	\$8.382	May-19
\$390.703	19.30%	28.95%	2.14%	\$8.366	Jun-19
\$390.703	19.28%	28.92%	2.14%	\$8.359	Jul-19
\$390.703	19.32%	28.98%	2.14%	\$8.374	Ago-19
\$390.703	19.32%	28.98%	2.14%	\$8.374	Sept-19
\$390.703	19.10%	28.65%	2.12%	\$8.289	Oct-19
\$390.703	19.03%	28.55%	2.11%	\$8.262	Nov-19
\$390.703	18.91%	28.37%	2.10%	\$8.215	Dic-19
\$390.703	18.77%	28.16%	2.09%	\$8.161	Ene-20
\$390.703	19.06%	28.59%	2.12%	\$8.274	Feb-20
\$390.703	18.95%	28.43%	2.11%	\$8.231	Mar-20
\$390.703	18.69%	28.04%	2.08%	\$8.130	Abr-20
\$390.703	18.19%	27.29%	2.03%	\$7.935	May-20
\$390.703	18.12%	27.18%	2.02%	\$7.907	Jun-20
\$390.703	18.12%	27.18%	2.02%	\$7.907	Jul-20
\$390.703	18.29%	27.44%	2.04%	\$7.974	Ago-20
\$390.703	18.35%	27.53%	2.05%	\$7.997	Sept-20
\$390.703	18.09%	27.14%	2.02%	\$7.895	Oct-20
\$390.703	17.84%	26.76%	2.00%	\$7.797	Nov-20
TOTAL				\$386.040	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$390.703
interes corriente	\$21.757
Total intereses moratorios	\$386.040
TOTAL LIQUIDACIÓN DE CREDITO	\$798.500

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

\$
Capital 402.775.63
Exigibilidad

OBLIGACIÓN
N°3276582

15/04/2017

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$402.776	22.33%	33.50%	2.44%	\$9.814	Abr-17
\$402.776	22.33%	33.50%	2.44%	\$9.814	May-17
\$402.776	22.33%	33.50%	2.44%	\$9.814	Jun-17
\$402.776	21.98%	32.97%	2.40%	\$9.679	Jul-17
\$402.776	21.98%	32.97%	2.40%	\$9.679	Ago-17
\$402.776	21.98%	32.97%	2.40%	\$9.679	Sept-17
\$402.776	21.15%	31.73%	2.32%	\$9.356	Oct-17

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\$402.776	20.96%	31.44%	2.30%	\$9.281	Nov-17
\$402.776	20.77%	31.16%	2.29%	\$9.207	Dic-17
\$402.776	20.69%	31.04%	2.28%	\$9.175	Ene-18
\$402.776	21.01%	31.52%	2.31%	\$9.301	Feb-18
\$402.776	20.68%	31.02%	2.28%	\$9.171	Mar-18
\$402.776	20.48%	30.72%	2.26%	\$9.093	Abr-18
\$402.776	20.44%	30.66%	2.25%	\$9.077	May-18
\$402.776	20.28%	30.42%	2.24%	\$9.014	Jun-18
\$402.776	20.03%	30.05%	2.21%	\$8.915	Jul-18
\$402.776	19.94%	29.91%	2.20%	\$8.879	Ago-18
\$402.776	19.81%	29.72%	2.19%	\$8.828	Sept-18
\$402.776	19.63%	29.45%	2.17%	\$8.756	Oct-18
\$402.776	19.49%	29.24%	2.16%	\$8.701	Nov-18
\$402.776	19.40%	29.10%	2.15%	\$8.665	Dic-18
\$402.776	19.16%	28.74%	2.13%	\$8.569	Ene-19
\$402.776	19.70%	29.55%	2.18%	\$8.784	Feb-19
\$402.776	19.37%	29.06%	2.15%	\$8.653	Mar-19
\$402.776	19.32%	28.98%	2.14%	\$8.633	Abr-19
\$402.776	19.34%	29.01%	2.15%	\$8.641	May-19
\$402.776	19.30%	28.95%	2.14%	\$8.625	Jun-19
\$402.776	19.28%	28.92%	2.14%	\$8.617	Jul-19
\$402.776	19.32%	28.98%	2.14%	\$8.633	Ago-19
\$402.776	19.32%	28.98%	2.14%	\$8.633	Sept-19
\$402.776	19.10%	28.65%	2.12%	\$8.545	Oct-19
\$402.776	19.03%	28.55%	2.11%	\$8.517	Nov-19
\$402.776	18.91%	28.37%	2.10%	\$8.469	Dic-19
\$402.776	18.77%	28.16%	2.09%	\$8.413	Ene-20
\$402.776	19.06%	28.59%	2.12%	\$8.529	Feb-20
\$402.776	18.95%	28.43%	2.11%	\$8.485	Mar-20
\$402.776	18.69%	28.04%	2.08%	\$8.381	Abr-20
\$402.776	18.19%	27.29%	2.03%	\$8.180	May-20
\$402.776	18.12%	27.18%	2.02%	\$8.151	Jun-20
\$402.776	18.12%	27.18%	2.02%	\$8.151	Jul-20
\$402.776	18.29%	27.44%	2.04%	\$8.220	Ago-20
\$402.776	18.35%	27.53%	2.05%	\$8.244	Sept-20
\$402.776	18.09%	27.14%	2.02%	\$8.139	Oct-20
\$402.776	17.84%	26.76%	2.00%	\$8.038	Nov-20
TOTAL				\$388.151	

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado	\$402.776
interes corriente	\$0
Total intereses moratorios	\$388.151
TOTAL LIQUIDACIÓN DE CREDITO	\$790.926

RESUMEN TOTAL DE LA LIQUIDACION DE CREDITO

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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abastidas@gcaltda.com.co
Santiago de Cali- Valle del Cauca- Colombia



Nos expresamos
con Resultados

Capital Adeudado	\$3.219.432
interes corriente	\$448.226
Total intereses moratorios	\$3.398.279
TOTAL LIQUIDACIÓN DE CREDITO	\$7.065.937

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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