REPUBLICA DE COLOMBIA

**JUZGADO TERCERO PROMISCUO MUNICIPAL
DE CHINCHINÁ CALDAS.**

TRASLADO LIQUIDACIÓN

PROCESO: **EJECUTIVO SINGULAR**

RADICACION: **2018-00135-00**

DEMANDANTE: **BANCO DE BOGOTÁ S.A.**
APODERADO: **JUAN CARLOS ZAPATA GONZÁLEZ**

DEMANDADO: **GILDARDO HERRERA MOLINA**

De la liquidación actualizada del crédito presentada dentro del proceso de la referencia, se da traslado a la otra parte en la forma prevista en el artículo 110 del Código General del Proceso por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta conforme al artículo 446 numeral 2° ibidem.

TRASLADO: **3 DE DICIEMBRE DE 2021. (ART.110 C.G.P) 1 DIA**

CORRE TÉRMINO: 6 DE DICIEMBRE DE 2021. HORA 8:00 A.M.

VENCE: **9 DE DICIEMBRE DE 2021. HORA 5:00 P.M.**

SIGIFREDO OCAMPO CASTRILLÓN

SECRETARIO

Doctor(a)
JUZGADO TERCERO PROMISCUO MUNICIPAL
CHINCHINA-CALDAS

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: **GILDARDO HERRERA MOLINA**
RADICADO: **2018-135**
ASUNTO: **LIQUIDACIÓN DEL CRÉDITO**

JUAN CARLOS ZAPATA GONZÁLEZ, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad **BANCO DE BOGOTÁ** Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en el mandamiento de pago y la sentencia, se según lo dispuesto en el articulo 446 del Código General del Proceso, así :

CONFORME AL PAGARE N°353634169

CAPITAL INSOLUTO....$1.126.159,91

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
811	10-sep-16	30-sep-16	21,34	32,01	2,3412	$1.126.160	21	$ 18.203,26
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	$1.126.160	31	$ 27.588,32
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	$1.126.160	30	$ 26.698,37
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	$1.126.160	31	$ 27.588,32
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.126.160	31	$ 27.977,98
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.126.160	28	$ 25.270,43
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.126.160	31	$ 27.977,98
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$1.126.160	30	$ 27.068,36
488	01-may-17	31-may-17	22,33	33,50	2,4370	$1.126.160	31	$ 27.970,64
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	$1.126.160	30	$ 27.068,36
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.126.160	31	$ 27.580,95
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.126.160	31	$ 27.580,61
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.126.160	30	$ 26.690,92
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$1.126.160	31	$ 26.663,55
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	$1.126.160	30	$ 25.803,44
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$1.126.160	31	$ 26.239,33
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$1.126.160	31	$ 26.149,78
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$1.126.160	28	$ 23.942,27
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.126.160	31	$ 26.134,85
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.126.160	30	$ 25.074,80
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.126.160	31	$ 25.865,72
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.126.160	30	$ 24.857,35
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$1.126.160	31	$ 25.408,14
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.126.160	31	$ 25.302,85

1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$1.126.160	30	$ 24.348,17
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$1.126.160	31	$ 24.956,14
1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	$1.126.160	30	$ 23.997,39
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	$1.126.160	31	$ 24.797,30
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.126.160	31	$ 24.418,54
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.126.160	28	$ 22.609,05
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$1.126.160	31	$ 24.661,87
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$1.126.160	30	$ 24.537,20
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.126.160	31	$ 24.623,45
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.126.160	30	$ 23.785,17
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.126.160	31	$ 24.555,27
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.126.160	31	$ 24.600,73
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.126.160	30	$ 23.807,16
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.126.160	31	$ 24.350,48
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	$1.126.160	30	$ 23.492,00
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.126.160	31	$ 24.133,88
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.126.160	31	$ 23.973,99
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.126.160	29	$ 22.736,85
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.126.160	31	$ 24.179,51
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.126.160	30	$ 23.112,12
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.126.160	31	$ 23.309,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.126.160	30	$ 22.479,21
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.126.160	31	$ 23.228,51
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.126.160	31	$ 23.423,99
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.126.160	30	$ 22.735,06
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.126.160	31	$ 23.193,98
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.126.160	30	$ 22.166,87
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.126.160	31	$ 22.466,19
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.126.160	31	$ 22.303,78
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.126.160	28	$ 20.375,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.126.160	31	$ 22.408,21
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.126.160	30	$ 21.573,06
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.126.160	31	$ 22.187,62
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.126.160	30	$ 21.460,64
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.126.160	31	$ 22.141,12
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.126.160	31	$ 22.210,86
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.126.160	30	$ 21.438,14
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.126.160	31	$ 22.024,78
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.126.160	30	$ 21.528,11
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	$1.126.160	1	$ 724,72
INTERESES MORATORIOS								$ 1.531.762,48
CAPITAL								$ 1.126.159,91
TOTAL LIQUIDACION CREDITO								$ 2.657.922,39

INTERESES CORRIENTES…$1.557.033,09

CAPITAL INSOLUTO …..$1.218.645,80

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1233	10-dic-16	31-dic-16	21,99	32,98	2,4037	$1.218.646	22	$ 21.186,72
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$1.218.646	31	$ 30.275,67
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$1.218.646	28	$ 27.345,76
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$1.218.646	31	$ 30.275,67
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$1.218.646	30	$ 29.291,35
488	01-may-17	31-may-17	22,33	33,50	2,4370	$1.218.646	31	$ 30.267,73
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	$1.218.646	30	$ 29.291,35
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.218.646	31	$ 29.846,04
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.218.646	31	$ 29.845,67
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.218.646	30	$ 28.882,91
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$1.218.646	31	$ 28.853,30
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	$1.218.646	30	$ 27.922,55
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$1.218.646	31	$ 28.394,23
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$1.218.646	31	$ 28.297,33
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$1.218.646	28	$ 25.908,53
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.218.646	31	$ 28.281,17
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.218.646	30	$ 27.134,06
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.218.646	31	$ 27.989,94
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.218.646	30	$ 26.898,76
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$1.218.646	31	$ 27.494,79
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.218.646	31	$ 27.380,84
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$1.218.646	30	$ 26.347,77
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$1.218.646	31	$ 27.005,67
1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	$1.218.646	30	$ 25.968,17
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	$1.218.646	31	$ 26.833,78
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.218.646	31	$ 26.423,91
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.218.646	28	$ 24.465,81
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$1.218.646	31	$ 26.687,22
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$1.218.646	30	$ 26.552,32
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.218.646	31	$ 26.645,65
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.218.646	30	$ 25.738,52
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.218.646	31	$ 26.571,88
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.218.646	31	$ 26.621,07
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.218.646	30	$ 25.762,32
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.218.646	31	$ 26.350,26
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	$1.218.646	30	$ 25.421,29
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.218.646	31	$ 26.115,87
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.218.646	31	$ 25.942,86
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.218.646	29	$ 24.604,12
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.218.646	31	$ 26.165,26
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.218.646	30	$ 25.010,20

437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.218.646	31	$ 25.223,30
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.218.646	30	$ 24.325,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.218.646	31	$ 25.136,16
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.218.646	31	$ 25.347,68
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.218.646	30	$ 24.602,18
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.218.646	31	$ 25.098,79
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.218.646	30	$ 23.987,33
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.218.646	31	$ 24.311,22
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.218.646	31	$ 24.135,47
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.218.646	28	$ 22.049,12
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.218.646	31	$ 24.248,49
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.218.646	30	$ 23.344,75
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.218.646	31	$ 24.009,77
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.218.646	30	$ 23.223,09
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.218.646	31	$ 23.959,46
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.218.646	31	$ 24.034,93
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.218.646	30	$ 23.198,75
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.218.646	31	$ 23.833,57
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.218.646	30	$ 23.296,10
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	$1.218.646	1	$ 784,23
INTERESES MORATORIOS								$ 1.570.448,01
CAPITAL								$ 1.218.645,80
TOTAL LIQUIDACION CREDITO								$ 2.789.093,81

INTERESES CORRIENTES….$1.464.547,20

CAPITAL INSOLUTO….$1.318.727,08

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1612	10-mar-17	31-mar-17	22,34	33,51	2,4376	$1.318.727	22	$ 23.250,49
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$1.318.727	30	$ 31.696,90
488	01-may-17	31-may-17	22,33	33,50	2,4370	$1.318.727	31	$ 32.753,46
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	$1.318.727	30	$ 31.696,90
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.318.727	31	$ 32.297,15
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.318.727	31	$ 32.296,75
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.318.727	30	$ 31.254,92
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$1.318.727	31	$ 31.222,88
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	$1.318.727	30	$ 30.215,69
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$1.318.727	31	$ 30.726,11
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$1.318.727	31	$ 30.621,25
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$1.318.727	28	$ 28.036,27
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.318.727	31	$ 30.603,77
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.318.727	30	$ 29.362,45
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.318.727	31	$ 30.288,62

687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.318.727	30	$ 29.107,82
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$1.318.727	31	$ 29.752,80
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.318.727	31	$ 29.629,50
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$1.318.727	30	$ 28.511,58
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$1.318.727	31	$ 29.223,51
1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	$1.318.727	30	$ 28.100,81
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	$1.318.727	31	$ 29.037,50
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.318.727	31	$ 28.593,98
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.318.727	28	$ 26.475,07
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$1.318.727	31	$ 28.878,91
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$1.318.727	30	$ 28.732,93
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.318.727	31	$ 28.833,93
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.318.727	30	$ 27.852,30
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.318.727	31	$ 28.754,09
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.318.727	31	$ 28.807,32
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.318.727	30	$ 27.878,05
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.318.727	31	$ 28.514,28
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	$1.318.727	30	$ 27.509,01
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.318.727	31	$ 28.260,64
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.318.727	31	$ 28.073,41
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.318.727	29	$ 26.624,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.318.727	31	$ 28.314,08
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.318.727	30	$ 27.064,16
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.318.727	31	$ 27.294,77
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.318.727	30	$ 26.323,03
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.318.727	31	$ 27.200,46
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.318.727	31	$ 27.429,36
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.318.727	30	$ 26.622,63
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.318.727	31	$ 27.160,02
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.318.727	30	$ 25.957,29
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.318.727	31	$ 26.307,78
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.318.727	31	$ 26.117,60
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.318.727	28	$ 23.859,91
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.318.727	31	$ 26.239,89
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.318.727	30	$ 25.261,94
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.318.727	31	$ 25.981,58
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.318.727	30	$ 25.130,29
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.318.727	31	$ 25.927,13
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.318.727	31	$ 26.008,79
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.318.727	30	$ 25.103,94
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.318.727	31	$ 25.790,90
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.318.727	30	$ 25.209,30
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	$1.318.727	1	$ 848,64
INTERESES MORATORIOS								$ 1.604.629,22
CAPITAL								$ 1.318.727,09
TOTAL LIQUIDACION CREDITO								$ 2.923.356,31

INTERESES CORRIENTES….$1.354.485,92

CAPITAL INSOLUTO……$1.318.727,08

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1612	10-mar-17	31-mar-17	22,34	33,51	2,4376	$1.318.727	22	$ 23.250,49
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$1.318.727	30	$ 31.696,90
488	01-may-17	31-may-17	22,33	33,50	2,4370	$1.318.727	31	$ 32.753,46
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	$1.318.727	30	$ 31.696,90
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.318.727	31	$ 32.297,14
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.318.727	31	$ 32.296,75
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.318.727	30	$ 31.254,92
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$1.318.727	31	$ 31.222,88
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	$1.318.727	30	$ 30.215,69
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$1.318.727	31	$ 30.726,11
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$1.318.727	31	$ 30.621,25
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$1.318.727	28	$ 28.036,27
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.318.727	31	$ 30.603,77
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.318.727	30	$ 29.362,45
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.318.727	31	$ 30.288,62
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.318.727	30	$ 29.107,82
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$1.318.727	31	$ 29.752,80
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.318.727	31	$ 29.629,50
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$1.318.727	30	$ 28.511,58
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$1.318.727	31	$ 29.223,51
1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	$1.318.727	30	$ 28.100,81
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	$1.318.727	31	$ 29.037,50
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.318.727	31	$ 28.593,98
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.318.727	28	$ 26.475,07
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$1.318.727	31	$ 28.878,91
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$1.318.727	30	$ 28.732,93
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.318.727	31	$ 28.833,93
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.318.727	30	$ 27.852,30
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.318.727	31	$ 28.754,09
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.318.727	31	$ 28.807,32
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.318.727	30	$ 27.878,05
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.318.727	31	$ 28.514,28
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	$1.318.727	30	$ 27.509,01
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.318.727	31	$ 28.260,64
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.318.727	31	$ 28.073,41
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.318.727	29	$ 26.624,73
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.318.727	31	$ 28.314,08
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.318.727	30	$ 27.064,16
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.318.727	31	$ 27.294,77
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.318.727	30	$ 26.323,03

605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.318.727	31	$ 27.200,46
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.318.727	31	$ 27.429,36
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.318.727	30	$ 26.622,63
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.318.727	31	$ 27.160,02
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.318.727	30	$ 25.957,29
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.318.727	31	$ 26.307,78
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.318.727	31	$ 26.117,60
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.318.727	28	$ 23.859,91
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.318.727	31	$ 26.239,89
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.318.727	30	$ 25.261,94
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.318.727	31	$ 25.981,58
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.318.727	30	$ 25.130,29
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.318.727	31	$ 25.927,13
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.318.727	31	$ 26.008,79
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.318.727	30	$ 25.103,94
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.318.727	31	$ 25.790,90
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.318.727	30	$ 25.209,30
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	$1.318.727	1	$ 848,64
INTERESES MORATORIOS								$ 1.604.629,21
CAPITAL								$ 1.318.727,08
TOTAL LIQUIDACION CREDITO								$ 2.923.356,29

INTERESES CORRIENTES…..$1.354.485,92

CAPITAL INSOLUTO….$1.427.027,54

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
488	10-jun-17	30-jun-17	22,34	33,50	2,4370	$1.427.028	21	$ 24.010,00
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$1.427.028	31	$ 34.949,55
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$1.427.028	31	$ 34.949,12
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$1.427.028	30	$ 33.821,73
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$1.427.028	31	$ 33.787,05
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	$1.427.028	30	$ 32.697,15
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$1.427.028	31	$ 33.249,49
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$1.427.028	31	$ 33.136,02
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$1.427.028	28	$ 30.338,75
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.427.028	31	$ 33.117,10
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.427.028	30	$ 31.773,84
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.427.028	31	$ 32.776,07
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.427.028	30	$ 31.498,30
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$1.427.028	31	$ 32.196,24
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.427.028	31	$ 32.062,82
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$1.427.028	30	$ 30.853,09
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$1.427.028	31	$ 31.623,49
1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	$1.427.028	30	$ 30.408,59

1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	$1.427.028	31	$ 31.422,21
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.427.028	31	$ 30.942,26
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.427.028	28	$ 28.649,33
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$1.427.028	31	$ 31.250,59
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$1.427.028	30	$ 31.092,62
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.427.028	31	$ 31.201,91
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.427.028	30	$ 30.139,67
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.427.028	31	$ 31.115,52
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.427.028	31	$ 31.173,12
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.427.028	30	$ 30.167,54
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.427.028	31	$ 30.856,01
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	$1.427.028	30	$ 29.768,19
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.427.028	31	$ 30.581,54
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.427.028	31	$ 30.378,94
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.427.028	29	$ 28.811,29
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.427.028	31	$ 30.639,37
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.427.028	30	$ 29.286,81
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.427.028	31	$ 29.536,35
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.427.028	30	$ 28.484,81
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.427.028	31	$ 29.434,30
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.427.028	31	$ 29.682,00
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.427.028	30	$ 28.809,01
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.427.028	31	$ 29.390,54
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.427.028	30	$ 28.089,03
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.427.028	31	$ 28.468,31
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.427.028	31	$ 28.262,51
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.427.028	28	$ 25.819,40
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.427.028	31	$ 28.394,84
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.427.028	30	$ 27.336,58
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.427.028	31	$ 28.115,31
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.427.028	30	$ 27.194,12
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.427.028	31	$ 28.056,39
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.427.028	31	$ 28.144,77
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.427.028	30	$ 27.165,61
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.427.028	31	$ 27.908,97
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.427.028	30	$ 27.279,61
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	$1.427.028	1	$ 918,33
INTERESES MORATORIOS								$ 1.631.216,10
CAPITAL								$ 1.427.027,54
TOTAL LIQUIDACION CREDITO								$ 3.058.243,64

INTERESES CORRIENTES….$1.256.165,45

CAPITAL INSOLUTO….$1.544.222,18

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO	ANUAL	MENSUAL		Días	LIQUIDACION

			CORRIENTE					
907	10-sep-17	30-sep-17	21,98	32,97	2,4030	$1.544.222	21	$ 25.619,53
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$1.544.222	31	$ 36.561,82
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	$1.544.222	30	$ 35.382,40
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$1.544.222	31	$ 35.980,10
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$1.544.222	31	$ 35.857,32
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$1.544.222	28	$ 32.830,32
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.544.222	31	$ 35.836,84
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.544.222	30	$ 34.383,27
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.544.222	31	$ 35.467,81
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.544.222	30	$ 34.085,09
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$1.544.222	31	$ 34.840,36
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.544.222	31	$ 34.695,98
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$1.544.222	30	$ 33.386,90
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$1.544.222	31	$ 34.220,56
1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	$1.544.222	30	$ 32.905,89
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	$1.544.222	31	$ 34.002,76
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.544.222	31	$ 33.483,39
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.544.222	28	$ 31.002,16
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$1.544.222	31	$ 33.817,04
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$1.544.222	30	$ 33.646,11
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.544.222	31	$ 33.764,37
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.544.222	30	$ 32.614,89
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.544.222	31	$ 33.670,88
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.544.222	31	$ 33.733,22
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.544.222	30	$ 32.645,05
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.544.222	31	$ 33.390,06
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	$1.544.222	30	$ 32.212,90
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.544.222	31	$ 33.093,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.544.222	31	$ 32.873,81
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.544.222	29	$ 31.177,42
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.544.222	31	$ 33.155,63
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.544.222	30	$ 31.691,99
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.544.222	31	$ 31.962,02
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.544.222	30	$ 30.824,12
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.544.222	31	$ 31.851,59
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.544.222	31	$ 32.119,63
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.544.222	30	$ 31.174,95
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.544.222	31	$ 31.804,24
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.544.222	30	$ 30.395,84
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.544.222	31	$ 30.806,27
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.544.222	31	$ 30.583,57
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.544.222	28	$ 27.939,82
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.544.222	31	$ 30.726,77
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.544.222	30	$ 29.581,59
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.544.222	31	$ 30.424,28
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.544.222	30	$ 29.427,43
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.544.222	31	$ 30.360,52

804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.544.222	31	$ 30.456,15
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.544.222	30	$ 29.396,58
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.544.222	31	$ 30.201,00
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.544.222	30	$ 29.519,95
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	$1.544.222	1	$ 993,75
INTERESES MORATORIOS								$ 1.652.579,00
CAPITAL								$ 1.544.222,18
TOTAL LIQUIDACION CREDITO								$ 3.196.801,18

INTERESES CORRIENTES....$1.138.970,82

CAPITAL INSOLUTO....$1.671.041,43

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1619	10-dic-17	31-dic-17	20,77	31,16	2,2861	$1.671.041	22	$ 27.631,27
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$1.671.041	31	$ 38.802,10
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$1.671.041	28	$ 35.526,51
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$1.671.041	31	$ 38.779,94
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.671.041	30	$ 37.206,99
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.671.041	31	$ 38.380,60
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.671.041	30	$ 36.884,33
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$1.671.041	31	$ 37.701,63
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.671.041	31	$ 37.545,38
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$1.671.041	30	$ 36.128,80
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$1.671.041	31	$ 37.030,93
1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	$1.671.041	30	$ 35.608,29
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	$1.671.041	31	$ 36.795,23
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.671.041	31	$ 36.233,21
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.671.041	28	$ 33.548,21
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$1.671.041	31	$ 36.594,27
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$1.671.041	30	$ 36.409,29
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.671.041	31	$ 36.537,27
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.671.041	30	$ 35.293,39
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.671.041	31	$ 36.436,11
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.671.041	31	$ 36.503,56
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.671.041	30	$ 35.326,02
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.671.041	31	$ 36.132,22
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	$1.671.041	30	$ 34.858,38
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.671.041	31	$ 35.810,82
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.671.041	31	$ 35.573,57
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.671.041	29	$ 33.737,86
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.671.041	31	$ 35.878,53
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.671.041	30	$ 34.294,69
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.671.041	31	$ 34.586,90

505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.671.041	30	$ 33.355,55
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.671.041	31	$ 34.467,40
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.671.041	31	$ 34.757,46
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.671.041	30	$ 33.735,20
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.671.041	31	$ 34.416,16
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.671.041	30	$ 32.892,10
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.671.041	31	$ 33.336,23
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.671.041	31	$ 33.095,24
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.671.041	28	$ 30.234,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.671.041	31	$ 33.250,21
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.671.041	30	$ 32.010,98
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.671.041	31	$ 32.922,88
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.671.041	30	$ 31.844,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.671.041	31	$ 32.853,88
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.671.041	31	$ 32.957,37
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.671.041	30	$ 31.810,77
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.671.041	31	$ 32.681,26
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.671.041	30	$ 31.944,27
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	$1.671.041	1	$ 1.075,36
INTERESES MORATORIOS								$ 1.671.417,18
CAPITAL								$ 1.671.041,43
TOTAL LIQUIDACION CREDITO								$ 3.342.458,61

INTERESES MORATORIOS…..1.012.151,57

CAPITAL INSOLUTO….$1.808.275,70

RESO	**VIGENCIA**		**INTERES ANUAL**	**INTERES MORA**		**CAPITAL**		
	DESDE	**HASTA**	**BANCARIO CORRIENTE**	**ANUAL**	**MENSUAL**		**Días**	**LIQUIDACION**
259	10-mar-18	31-mar-18	20,68	31,02	2,2770	$1.808.276	22	$ 29.781,43
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$1.808.276	30	$ 40.262,62
527	01-may-18	31-may-18	20,44	30,66	2,2536	$1.808.276	31	$ 41.532,61
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$1.808.276	30	$ 39.913,46
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$1.808.276	31	$ 40.797,87
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.808.276	31	$ 40.628,80
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$1.808.276	30	$ 39.095,88
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$1.808.276	31	$ 40.072,09
1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	$1.808.276	30	$ 38.532,62
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	$1.808.276	31	$ 39.817,04
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.808.276	31	$ 39.208,87
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.808.276	28	$ 36.303,36
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$1.808.276	31	$ 39.599,57
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$1.808.276	30	$ 39.399,40
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.808.276	31	$ 39.537,89
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.808.276	30	$ 38.191,86

829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.808.276	31	$ 39.428,42
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.808.276	31	$ 39.501,41
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.808.276	30	$ 38.227,17
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.808.276	31	$ 39.099,58
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	$1.808.276	30	$ 37.721,13
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.808.276	31	$ 38.751,78
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.808.276	31	$ 38.495,05
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.808.276	29	$ 36.508,58
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.808.276	31	$ 38.825,06
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.808.276	30	$ 37.111,14
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.808.276	31	$ 37.427,35
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.808.276	30	$ 36.094,88
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.808.276	31	$ 37.298,04
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.808.276	31	$ 37.611,91
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.808.276	30	$ 36.505,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.808.276	31	$ 37.242,59
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.808.276	30	$ 35.593,36
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.808.276	31	$ 36.073,97
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.808.276	31	$ 35.813,19
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.808.276	28	$ 32.717,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.808.276	31	$ 35.980,88
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.808.276	30	$ 34.639,88
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.808.276	31	$ 35.626,67
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.808.276	30	$ 34.459,36
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.808.276	31	$ 35.552,01
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.808.276	31	$ 35.663,99
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.808.276	30	$ 34.423,23
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.808.276	31	$ 35.365,20
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.808.276	30	$ 34.567,70
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	$1.808.276	1	$ 1.163,68
INTERESES MORATORIOS								$ 1.686.165,66
CAPITAL								$ 1.808.275,70
TOTAL LIQUIDACION CREDITO								$ 3.494.441,36

INTERESES CORRIENTES…..$874.917,30

CAPITAL INSOLUTO….$1.956.780,35

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
687	10-jun-18	30-jun-18	20,28	30,42	2,2379	$1.956.780	21	$ 30.233,94
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$1.956.780	31	$ 44.148,40
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$1.956.780	31	$ 43.965,44
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$1.956.780	30	$ 42.306,63
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$1.956.780	31	$ 43.363,01

1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	$1.956.780	30	$	41.697,11
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	$1.956.780	31	$	43.087,02
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$1.956.780	31	$	42.428,90
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$1.956.780	28	$	39.284,77
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$1.956.780	31	$	42.851,69
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$1.956.780	30	$	42.635,08
574	01-may-19	31-may-19	19,34	29,01	2,1454	$1.956.780	31	$	42.784,94
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$1.956.780	30	$	41.328,36
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$1.956.780	31	$	42.666,48
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$1.956.780	31	$	42.745,46
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$1.956.780	30	$	41.366,58
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$1.956.780	31	$	42.310,63
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	$1.956.780	30	$	40.818,97
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$1.956.780	31	$	41.934,27
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.956.780	31	$	41.656,46
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.956.780	29	$	39.506,85
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.956.780	31	$	42.013,57
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.956.780	30	$	40.158,89
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.956.780	31	$	40.501,07
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.956.780	30	$	39.059,17
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.956.780	31	$	40.361,14
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.956.780	31	$	40.700,79
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.956.780	30	$	39.503,73
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.956.780	31	$	40.301,14
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.956.780	30	$	38.516,47
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.956.780	31	$	39.036,54
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.956.780	31	$	38.754,35
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.956.780	28	$	35.404,29
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.956.780	31	$	38.935,81
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.956.780	30	$	37.484,68
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.956.780	31	$	38.552,51
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$1.956.780	30	$	37.289,34
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.956.780	31	$	38.471,72
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.956.780	31	$	38.592,90
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$1.956.780	30	$	37.250,24
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.956.780	31	$	38.269,57
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.956.780	30	$	37.406,57
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	$1.956.780	1	$	1.259,24
INTERESES MORATORIOS								$	1.690.944,73
CAPITAL								$	1.956.780,35
TOTAL LIQUIDACION CREDITO								$	3.647.725,08

INTERESES CORRIENTES…..$726.412,65

TOTAL LIQUIDACION……$38.772.568,59

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 1 DE DICIEMBRE DE 2021 que se liquidan intereses moratorios a la tasa legal permitida, tal como lo certifica la superintendencia financiera.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez, Atentamente,

Atentamente,

JUAN CARLOS ZAPATA GONZÁLEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del H.C.S.J.