

LIQUIDACIÓN DE CRÉDITO JOSE MIGUEL MORA AVILA RAD: 2014-093

marleny ramirez ramirez <marlenys_2012@hotmail.com>

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Para: Juzgado 01 Promiscuo Municipal - Santander - Puente Nacional <j01prmpalpuentenal@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (706 KB)

LIQUIDACIÓN DE CRÉDITO JOSE MIGUEL MORA AVILA.pdf;

Marleny Ramirez Ramirez
Abogada Externa
Financiera Comultrasan

Señores:
**JUZGADO PRIMERO PROMISCO MUNICIPAL DE PUENTE NACIONAL -
SANTANDER.**
E. S. D.

REF: Demanda Ejecutiva de Mínima Cuantía de: **FINANCIERA COMULTRASAN.**
Contra: **JOSE MIGUEL MORA AVILA,**
RAD: 2014-093

Respectado doctor(a).

MARLENY RAMIREZ RAMIREZ, mayor de edad con cédula de ciudadanía número 37.895.377 de San Gil, abogada en ejercicio, portadora de la tarjeta profesional No. 195845 del C.S.J. obrando en mi calidad de apoderada de la **COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LTDA, FINANCIERA COMULTRASAN**, demandante dentro del proceso de la referencia y estando dentro del término legal de manera respetuosa me permito presentar a su despacho la correspondiente liquidación del crédito, de conformidad con lo ordenado en el mandamiento de pago.

Ruego señor Juez obrar de conformidad.

Cordialmente,



MARLENY RAMIREZ RAMIREZ
C.C.37895377 de san Gil.
T.P. 195845 del C.S.J.

 316 525 4829

 Marlenys_2012@hotmail.com

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,33	28,68	oct-14	129.235,00	7	720,70
19,17	28,68	nov-14	129.235,00	30	3.088,72
19,17	28,68	dic-14	129.235,00	30	3.088,72
19,21	28,82	ene-15	129.235,00	30	3.103,79
19,21	28,82	feb-15	129.235,00	30	3.103,79
19,21	28,82	mar-15	129.235,00	30	3.103,79
19,37	29,06	abr-15	129.235,00	30	3.129,64
19,37	29,06	may-15	129.235,00	30	3.129,64
19,37	29,06	jun-15	129.235,00	30	3.129,64
19,26	28,89	jul-15	129.235,00	30	3.111,33
19,26	28,89	ago-15	129.235,00	30	3.111,33
19,26	28,89	sep-15	129.235,00	30	3.111,33
19,33	29,00	oct-15	129.235,00	30	3.123,18
19,33	29,00	nov-15	129.235,00	30	3.123,18
19,33	29,00	dic-15	129.235,00	30	3.123,18
19,68	29,52	ene-16	129.235,00	30	3.179,18
19,68	29,52	feb-16	129.235,00	30	3.179,18
19,68	29,52	mar-16	129.235,00	30	3.179,18
20,54	30,81	abr-16	129.235,00	30	3.318,11
20,54	30,81	may-16	129.235,00	30	3.318,11
20,54	30,81	jun-16	129.235,00	30	3.318,11
21,34	32,01	jul-16	129.235,00	30	3.447,34
21,34	32,01	ago-16	129.235,00	30	3.447,34
21,34	32,01	sep-16	129.235,00	30	3.447,34
21,99	32,99	oct-16	129.235,00	30	3.552,89
21,99	32,99	nov-16	129.235,00	30	3.552,89
21,99	32,99	dic-16	129.235,00	30	3.552,89
22,34	33,51	ene-17	129.235,00	30	3.608,89
22,34	33,51	feb-17	129.235,00	30	3.608,89
22,34	33,51	mar-17	129.235,00	30	3.608,89
22,33	33,50	abr-17	129.235,00	30	3.607,81
22,33	33,50	may-17	129.235,00	30	3.607,81
22,33	33,50	jun-17	129.235,00	30	3.607,81
21,98	32,97	jul-17	129.235,00	30	3.550,73
21,98	32,97	ago-17	129.235,00	30	3.550,73
21,98	32,97	sep-17	129.235,00	30	3.550,73
21,15	31,73	oct-17	129.235,00	30	3.417,19
20,96	31,44	nov-17	129.235,00	30	3.385,96
20,77	31,16	dic-17	129.235,00	30	3.355,80
20,69	31,04	ene-18	129.235,00	30	3.342,88
21,01	31,52	feb-18	129.235,00	30	3.394,57
20,68	31,02	mar-18	129.235,00	30	3.340,72
20,48	30,72	abr-18	129.235,00	30	3.308,42
20,44	30,66	may-18	129.235,00	30	3.301,95
20,28	30,42	jun-18	129.235,00	30	3.276,11
20,03	30,05	jul-18	129.235,00	30	3.236,26
19,94	29,91	ago-18	129.235,00	30	3.221,18
19,81	29,72	sep-18	129.235,00	30	3.200,72
19,63	29,45	oct-18	129.235,00	30	3.171,64
19,49	29,24	nov-18	129.235,00	30	3.149,03
19,40	29,10	dic-18	129.235,00	30	3.133,95

19,16	28,74	ene-19	129.235,00	30	3.095,18
19,70	29,55	feb-19	129.235,00	30	3.182,41
19,37	29,06	mar-19	129.235,00	30	3.129,64
19,32	28,98	abr-19	129.235,00	30	3.121,03
19,34	29,01	may-19	129.235,00	30	3.124,26
19,30	28,95	jun-19	129.235,00	30	3.117,79
19,28	28,92	jul-19	129.235,00	30	3.114,56
19,32	28,98	ago-19	129.235,00	30	3.121,03
19,32	28,98	sep-19	129.235,00	30	3.121,03
19,10	28,65	oct-19	129.235,00	30	3.085,49
19,03	28,55	nov-19	129.235,00	30	3.074,72
18,91	28,37	dic-19	129.235,00	30	3.055,33
18,77	28,16	ene-20	129.235,00	30	3.032,71
19,06	28,59	feb-20	129.235,00	30	3.079,02
18,95	28,43	mar-20	129.235,00	30	3.061,79
18,69	28,04	abr-20	129.235,00	30	3.019,79
18,19	27,29	may-20	129.235,00	30	2.939,02
18,12	27,18	jun-20	129.235,00	30	2.927,17
18,12	27,18	jul-20	129.235,00	30	2.927,17
18,29	27,44	ago-20	129.235,00	30	2.955,17
18,35	27,53	sep-20	129.235,00	30	2.964,87
18,09	27,14	oct-20	129.235,00	30	2.922,86
17,84	26,76	nov-20	129.235,00	30	2.881,94
17,46	26,19	dic-20	129.235,00	30	2.820,55
17,32	25,98	ene-21	129.235,00	30	2.797,94
17,54	26,31	feb-21	129.235,00	30	2.833,48
17,41	26,12	mar-21	129.235,00	30	2.813,02
17,31	25,97	abr-21	129.235,00	30	2.796,86
17,22	25,83	may-21	129.235,00	30	2.781,78
17,21	25,82	jun-21	129.235,00	30	2.780,71
17,18	25,77	jul-21	129.235,00	7	647,58

TOTAL INTERESES	\$	259.747,81
TOTAL INTERESES ANTERIORES	\$	22.957,00
CAPITAL	\$	129.235,00
TOTAL	\$	411.939,81

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,33	28,68	oct-14	132.314,00	7	737,87
19,17	28,68	nov-14	132.314,00	30	3.162,30
19,17	28,68	dic-14	132.314,00	30	3.162,30
19,65	28,68	ene-15	132.314,00	30	3.162,30
19,21	28,82	ene-15	132.314,00	30	3.177,74
19,21	28,82	feb-15	132.314,00	30	3.177,74
19,21	28,82	mar-15	132.314,00	30	3.177,74
19,37	29,06	abr-15	132.314,00	30	3.204,20
19,37	29,06	may-15	132.314,00	30	3.204,20
19,37	29,06	jun-15	132.314,00	30	3.204,20
19,26	28,89	jul-15	132.314,00	30	3.185,46
19,26	28,89	ago-15	132.314,00	30	3.185,46
19,26	28,89	sep-15	132.314,00	30	3.185,46

19,33	29,00	oct-15	132.314,00	30	3.197,59
19,33	29,00	nov-15	132.314,00	30	3.197,59
19,33	29,00	dic-15	132.314,00	30	3.197,59
19,68	29,52	ene-16	132.314,00	30	3.254,92
19,68	29,52	feb-16	132.314,00	30	3.254,92
19,68	29,52	mar-16	132.314,00	30	3.254,92
20,54	30,81	abr-16	132.314,00	30	3.397,16
20,54	30,81	may-16	132.314,00	30	3.397,16
20,54	30,81	jun-16	132.314,00	30	3.397,16
21,34	32,01	jul-16	132.314,00	30	3.529,48
21,34	32,01	ago-16	132.314,00	30	3.529,48
21,34	32,01	sep-16	132.314,00	30	3.529,48
21,99	32,99	oct-16	132.314,00	30	3.637,53
21,99	32,99	nov-16	132.314,00	30	3.637,53
21,99	32,99	dic-16	132.314,00	30	3.637,53
22,34	33,51	ene-17	132.314,00	30	3.694,87
22,34	33,51	feb-17	132.314,00	30	3.694,87
22,34	33,51	mar-17	132.314,00	30	3.694,87
22,33	33,50	abr-17	132.314,00	30	3.693,77
22,33	33,50	may-17	132.314,00	30	3.693,77
22,33	33,50	jun-17	132.314,00	30	3.693,77
21,98	32,97	jul-17	132.314,00	30	3.635,33
21,98	32,97	ago-17	132.314,00	30	3.635,33
21,98	32,97	sep-17	132.314,00	30	3.635,33
21,15	31,73	oct-17	132.314,00	30	3.498,60
20,96	31,44	nov-17	132.314,00	30	3.466,63
20,77	31,16	dic-17	132.314,00	30	3.435,75
20,69	31,04	ene-18	132.314,00	30	3.422,52
21,01	31,52	feb-18	132.314,00	30	3.475,45
20,68	31,02	mar-18	132.314,00	30	3.420,32
20,48	30,72	abr-18	132.314,00	30	3.387,24
20,44	30,66	may-18	132.314,00	30	3.380,62
20,28	30,42	jun-18	132.314,00	30	3.354,16
20,03	30,05	jul-18	132.314,00	30	3.313,36
19,94	29,91	ago-18	132.314,00	30	3.297,93
19,81	29,72	sep-18	132.314,00	30	3.276,98
19,63	29,45	oct-18	132.314,00	30	3.247,21
19,49	29,24	nov-18	132.314,00	30	3.224,05
19,40	29,10	dic-18	132.314,00	30	3.208,61
19,16	28,74	ene-19	132.314,00	30	3.168,92
19,70	29,55	feb-19	132.314,00	30	3.258,23
19,37	29,06	mar-19	132.314,00	30	3.204,20
19,32	28,98	abr-19	132.314,00	30	3.195,38
19,34	29,01	may-19	132.314,00	30	3.198,69
19,30	28,95	jun-19	132.314,00	30	3.192,08
19,28	28,92	jul-19	132.314,00	30	3.188,77
19,32	28,98	ago-19	132.314,00	30	3.195,38
19,32	28,98	sep-19	132.314,00	30	3.195,38
19,10	28,65	oct-19	132.314,00	30	3.159,00
19,03	28,55	nov-19	132.314,00	30	3.147,97
18,91	28,37	dic-19	132.314,00	30	3.128,12
18,77	28,16	ene-20	132.314,00	30	3.104,97
19,06	28,59	feb-20	132.314,00	30	3.152,38
18,95	28,43	mar-20	132.314,00	30	3.134,74

18,69	28,04	abr-20	132.314,00	30	3.091,74
18,19	27,29	may-20	132.314,00	30	3.009,04
18,12	27,18	jun-20	132.314,00	30	2.996,91
18,12	27,18	jul-20	132.314,00	30	2.996,91
18,29	27,44	ago-20	132.314,00	30	3.025,58
18,35	27,53	sep-20	132.314,00	30	3.035,50
18,09	27,14	oct-20	132.314,00	30	2.992,50
17,84	26,76	nov-20	132.314,00	30	2.950,60
17,46	26,19	dic-20	132.314,00	30	2.887,75
17,32	25,98	ene-21	132.314,00	30	2.864,60
17,54	26,31	feb-21	132.314,00	30	2.900,98
17,41	26,12	mar-21	132.314,00	30	2.880,03
17,31	25,97	abr-21	132.314,00	30	2.863,50
17,22	25,83	may-21	132.314,00	30	2.848,06
17,21	25,82	jun-21	132.314,00	30	2.846,96
17,18	25,77	jul-21	132.314,00	7	663,00

TOTAL INTERESES	\$	265.936,25
TOTAL INTERESES ANTERIORES	\$	20.264,00
CAPITAL	\$	132.314,00
TOTAL	\$	418.514,25

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,33	28,68	oct-14	135.466,00	7	755,45
19,17	28,68	nov-14	135.466,00	30	3.237,64
19,17	28,68	dic-14	135.466,00	30	3.237,64
19,65	28,68	ene-15	135.466,00	30	3.237,64
19,21	28,82	ene-15	135.466,00	30	3.253,44
19,21	28,82	feb-15	135.466,00	30	3.253,44
19,21	28,82	mar-15	135.466,00	30	3.253,44
19,37	29,06	abr-15	135.466,00	30	3.280,53
19,37	29,06	may-15	135.466,00	30	3.280,53
19,37	29,06	jun-15	135.466,00	30	3.280,53
19,26	28,89	jul-15	135.466,00	30	3.261,34
19,26	28,89	ago-15	135.466,00	30	3.261,34
19,26	28,89	sep-15	135.466,00	30	3.261,34
19,33	29,00	oct-15	135.466,00	30	3.273,76
19,33	29,00	nov-15	135.466,00	30	3.273,76
19,33	29,00	dic-15	135.466,00	30	3.273,76
19,68	29,52	ene-16	135.466,00	30	3.332,46
19,68	29,52	feb-16	135.466,00	30	3.332,46
19,68	29,52	mar-16	135.466,00	30	3.332,46
20,54	30,81	abr-16	135.466,00	30	3.478,09
20,54	30,81	may-16	135.466,00	30	3.478,09
20,54	30,81	jun-16	135.466,00	30	3.478,09
21,34	32,01	jul-16	135.466,00	30	3.613,56
21,34	32,01	ago-16	135.466,00	30	3.613,56
21,34	32,01	sep-16	135.466,00	30	3.613,56
21,99	32,99	oct-16	135.466,00	30	3.724,19
21,99	32,99	nov-16	135.466,00	30	3.724,19
21,99	32,99	dic-16	135.466,00	30	3.724,19

22,34	33,51	ene-17	135.466,00	30	3.782,89
22,34	33,51	feb-17	135.466,00	30	3.782,89
22,34	33,51	mar-17	135.466,00	30	3.782,89
22,33	33,50	abr-17	135.466,00	30	3.781,76
22,33	33,50	may-17	135.466,00	30	3.781,76
22,33	33,50	jun-17	135.466,00	30	3.781,76
21,98	32,97	jul-17	135.466,00	30	3.721,93
21,98	32,97	ago-17	135.466,00	30	3.721,93
21,98	32,97	sep-17	135.466,00	30	3.721,93
21,15	31,73	oct-17	135.466,00	30	3.581,95
20,96	31,44	nov-17	135.466,00	30	3.549,21
20,77	31,16	dic-17	135.466,00	30	3.517,60
20,69	31,04	ene-18	135.466,00	30	3.504,05
21,01	31,52	feb-18	135.466,00	30	3.558,24
20,68	31,02	mar-18	135.466,00	30	3.501,80
20,48	30,72	abr-18	135.466,00	30	3.467,93
20,44	30,66	may-18	135.466,00	30	3.461,16
20,28	30,42	jun-18	135.466,00	30	3.434,06
20,03	30,05	jul-18	135.466,00	30	3.392,29
19,94	29,91	ago-18	135.466,00	30	3.376,49
19,81	29,72	sep-18	135.466,00	30	3.355,04
19,63	29,45	oct-18	135.466,00	30	3.324,56
19,49	29,24	nov-18	135.466,00	30	3.300,85
19,40	29,10	dic-18	135.466,00	30	3.285,05
19,16	28,74	ene-19	135.466,00	30	3.244,41
19,70	29,55	feb-19	135.466,00	30	3.335,85
19,37	29,06	mar-19	135.466,00	30	3.280,53
19,32	28,98	abr-19	135.466,00	30	3.271,50
19,34	29,01	may-19	135.466,00	30	3.274,89
19,30	28,95	jun-19	135.466,00	30	3.268,12
19,28	28,92	jul-19	135.466,00	30	3.264,73
19,32	28,98	ago-19	135.466,00	30	3.271,50
19,32	28,98	sep-19	135.466,00	30	3.271,50
19,10	28,65	oct-19	135.466,00	30	3.234,25
19,03	28,55	nov-19	135.466,00	30	3.222,96
18,91	28,37	dic-19	135.466,00	30	3.202,64
18,77	28,16	ene-20	135.466,00	30	3.178,94
19,06	28,59	feb-20	135.466,00	30	3.227,48
18,95	28,43	mar-20	135.466,00	30	3.209,42
18,69	28,04	abr-20	135.466,00	30	3.165,39
18,19	27,29	may-20	135.466,00	30	3.080,72
18,12	27,18	jun-20	135.466,00	30	3.068,30
18,12	27,18	jul-20	135.466,00	30	3.068,30
18,29	27,44	ago-20	135.466,00	30	3.097,66
18,35	27,53	sep-20	135.466,00	30	3.107,82
18,09	27,14	oct-20	135.466,00	30	3.063,79
17,84	26,76	nov-20	135.466,00	30	3.020,89
17,46	26,19	dic-20	135.466,00	30	2.956,55
17,32	25,98	ene-21	135.466,00	30	2.932,84
17,54	26,31	feb-21	135.466,00	30	2.970,09
17,41	26,12	mar-21	135.466,00	30	2.948,64
17,31	25,97	abr-21	135.466,00	30	2.931,71
17,22	25,83	may-21	135.466,00	30	2.915,91

17,21	25,82	jun-21	135.466,00	30	2.914,78
17,18	25,77	jul-21	135.466,00	7	678,80

TOTAL INTERESES	\$	272.271,42
TOTAL INTERESES ANTERIORES	\$	17.426,00
CAPITAL	\$	135.466,00
TOTAL	\$	425.163,42

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,33	28,68	oct-14	138.694,00	7	773,45
19,17	28,68	nov-14	138.694,00	30	3.314,79
19,17	28,68	dic-14	138.694,00	30	3.314,79
19,65	28,68	ene-15	138.694,00	30	3.314,79
19,21	28,82	ene-15	138.694,00	30	3.330,97
19,21	28,82	feb-15	138.694,00	30	3.330,97
19,21	28,82	mar-15	138.694,00	30	3.330,97
19,37	29,06	abr-15	138.694,00	30	3.358,71
19,37	29,06	may-15	138.694,00	30	3.358,71
19,37	29,06	jun-15	138.694,00	30	3.358,71
19,26	28,89	jul-15	138.694,00	30	3.339,06
19,26	28,89	ago-15	138.694,00	30	3.339,06
19,26	28,89	sep-15	138.694,00	30	3.339,06
19,33	29,00	oct-15	138.694,00	30	3.351,77
19,33	29,00	nov-15	138.694,00	30	3.351,77
19,33	29,00	dic-15	138.694,00	30	3.351,77
19,68	29,52	ene-16	138.694,00	30	3.411,87
19,68	29,52	feb-16	138.694,00	30	3.411,87
19,68	29,52	mar-16	138.694,00	30	3.411,87
20,54	30,81	abr-16	138.694,00	30	3.560,97
20,54	30,81	may-16	138.694,00	30	3.560,97
20,54	30,81	jun-16	138.694,00	30	3.560,97
21,34	32,01	jul-16	138.694,00	30	3.699,66
21,34	32,01	ago-16	138.694,00	30	3.699,66
21,34	32,01	sep-16	138.694,00	30	3.699,66
21,99	32,99	oct-16	138.694,00	30	3.812,93
21,99	32,99	nov-16	138.694,00	30	3.812,93
21,99	32,99	dic-16	138.694,00	30	3.812,93
22,34	33,51	ene-17	138.694,00	30	3.873,03
22,34	33,51	feb-17	138.694,00	30	3.873,03
22,34	33,51	mar-17	138.694,00	30	3.873,03
22,33	33,50	abr-17	138.694,00	30	3.871,87
22,33	33,50	may-17	138.694,00	30	3.871,87
22,33	33,50	jun-17	138.694,00	30	3.871,87
21,98	32,97	jul-17	138.694,00	30	3.810,62
21,98	32,97	ago-17	138.694,00	30	3.810,62
21,98	32,97	sep-17	138.694,00	30	3.810,62
21,15	31,73	oct-17	138.694,00	30	3.667,30
20,96	31,44	nov-17	138.694,00	30	3.633,78
20,77	31,16	dic-17	138.694,00	30	3.601,42

20,69	31,04	ene-18	138.694,00	30	3.587,55
21,01	31,52	feb-18	138.694,00	30	3.643,03
20,68	31,02	mar-18	138.694,00	30	3.585,24
20,48	30,72	abr-18	138.694,00	30	3.550,57
20,44	30,66	may-18	138.694,00	30	3.543,63
20,28	30,42	jun-18	138.694,00	30	3.515,89
20,03	30,05	jul-18	138.694,00	30	3.473,13
19,94	29,91	ago-18	138.694,00	30	3.456,95
19,81	29,72	sep-18	138.694,00	30	3.434,99
19,63	29,45	oct-18	138.694,00	30	3.403,78
19,49	29,24	nov-18	138.694,00	30	3.379,51
19,40	29,10	dic-18	138.694,00	30	3.363,33
19,16	28,74	ene-19	138.694,00	30	3.321,72
19,70	29,55	feb-19	138.694,00	30	3.415,34
19,37	29,06	mar-19	138.694,00	30	3.358,71
19,32	28,98	abr-19	138.694,00	30	3.349,46
19,34	29,01	may-19	138.694,00	30	3.352,93
19,30	28,95	jun-19	138.694,00	30	3.345,99
19,28	28,92	jul-19	138.694,00	30	3.342,53
19,32	28,98	ago-19	138.694,00	30	3.349,46
19,32	28,98	sep-19	138.694,00	30	3.349,46
19,10	28,65	oct-19	138.694,00	30	3.311,32
19,03	28,55	nov-19	138.694,00	30	3.299,76
18,91	28,37	dic-19	138.694,00	30	3.278,96
18,77	28,16	ene-20	138.694,00	30	3.254,69
19,06	28,59	feb-20	138.694,00	30	3.304,38
18,95	28,43	mar-20	138.694,00	30	3.285,89
18,69	28,04	abr-20	138.694,00	30	3.240,82
18,19	27,29	may-20	138.694,00	30	3.154,13
18,12	27,18	jun-20	138.694,00	30	3.141,42
18,12	27,18	jul-20	138.694,00	30	3.141,42
18,29	27,44	ago-20	138.694,00	30	3.171,47
18,35	27,53	sep-20	138.694,00	30	3.181,87
18,09	27,14	oct-20	138.694,00	30	3.136,80
17,84	26,76	nov-20	138.694,00	30	3.092,88
17,46	26,19	dic-20	138.694,00	30	3.027,00
17,32	25,98	ene-21	138.694,00	30	3.002,73
17,54	26,31	feb-21	138.694,00	30	3.040,87
17,41	26,12	mar-21	138.694,00	30	3.018,91
17,31	25,97	abr-21	138.694,00	30	3.001,57
17,22	25,83	may-21	138.694,00	30	2.985,39
17,21	25,82	jun-21	138.694,00	30	2.984,23
17,18	25,77	jul-21	138.694,00	7	694,97

TOTAL INTERESES	\$	278.759,34
TOTAL INTERESES ANTERIORES	\$	14.466,00
CAPITAL	\$	138.694,00
TOTAL	\$	431.919,34

LIQUIDACION CREDITO					
INT.BCARIO		MES	CAPITAL	No de DIAS	INT. MORA
CTE	Int Mora				
19,33	28,68	oct-14	141.997,00	7	791,87
19,17	28,68	nov-14	141.997,00	30	3.393,73
19,17	28,68	dic-14	141.997,00	30	3.393,73
19,65	28,68	ene-15	141.997,00	30	3.393,73
19,21	28,82	ene-15	141.997,00	30	3.410,29
19,21	28,82	feb-15	141.997,00	30	3.410,29
19,21	28,82	mar-15	141.997,00	30	3.410,29
19,37	29,06	abr-15	141.997,00	30	3.438,69
19,37	29,06	may-15	141.997,00	30	3.438,69
19,37	29,06	jun-15	141.997,00	30	3.438,69
19,26	28,89	jul-15	141.997,00	30	3.418,58
19,26	28,89	ago-15	141.997,00	30	3.418,58
19,26	28,89	sep-15	141.997,00	30	3.418,58
19,33	29,00	oct-15	141.997,00	30	3.431,59
19,33	29,00	nov-15	141.997,00	30	3.431,59
19,33	29,00	dic-15	141.997,00	30	3.431,59
19,68	29,52	ene-16	141.997,00	30	3.493,13
19,68	29,52	feb-16	141.997,00	30	3.493,13
19,68	29,52	mar-16	141.997,00	30	3.493,13
20,54	30,81	abr-16	141.997,00	30	3.645,77
20,54	30,81	may-16	141.997,00	30	3.645,77
20,54	30,81	jun-16	141.997,00	30	3.645,77
21,34	32,01	jul-16	141.997,00	30	3.787,77
21,34	32,01	ago-16	141.997,00	30	3.787,77
21,34	32,01	sep-16	141.997,00	30	3.787,77
21,99	32,99	oct-16	141.997,00	30	3.903,73
21,99	32,99	nov-16	141.997,00	30	3.903,73
21,99	32,99	dic-16	141.997,00	30	3.903,73
22,34	33,51	ene-17	141.997,00	30	3.965,27
22,34	33,51	feb-17	141.997,00	30	3.965,27
22,34	33,51	mar-17	141.997,00	30	3.965,27
22,33	33,50	abr-17	141.997,00	30	3.964,08
22,33	33,50	may-17	141.997,00	30	3.964,08
22,33	33,50	jun-17	141.997,00	30	3.964,08
21,98	32,97	jul-17	141.997,00	30	3.901,37
21,98	32,97	ago-17	141.997,00	30	3.901,37
21,98	32,97	sep-17	141.997,00	30	3.901,37
21,15	31,73	oct-17	141.997,00	30	3.754,64
20,96	31,44	nov-17	141.997,00	30	3.720,32
20,77	31,16	dic-17	141.997,00	30	3.687,19
20,69	31,04	ene-18	141.997,00	30	3.672,99
21,01	31,52	feb-18	141.997,00	30	3.729,79
20,68	31,02	mar-18	141.997,00	30	3.670,62
20,48	30,72	abr-18	141.997,00	30	3.635,12
20,44	30,66	may-18	141.997,00	30	3.628,02
20,28	30,42	jun-18	141.997,00	30	3.599,62
20,03	30,05	jul-18	141.997,00	30	3.555,84
19,94	29,91	ago-18	141.997,00	30	3.539,28
19,81	29,72	sep-18	141.997,00	30	3.516,79
19,63	29,45	oct-18	141.997,00	30	3.484,84
19,49	29,24	nov-18	141.997,00	30	3.459,99
19,40	29,10	dic-18	141.997,00	30	3.443,43

19,16	28,74	ene-19	141.997,00	30	3.400,83
19,70	29,55	feb-19	141.997,00	30	3.496,68
19,37	29,06	mar-19	141.997,00	30	3.438,69
19,32	28,98	abr-19	141.997,00	30	3.429,23
19,34	29,01	may-19	141.997,00	30	3.432,78
19,30	28,95	jun-19	141.997,00	30	3.425,68
19,28	28,92	jul-19	141.997,00	30	3.422,13
19,32	28,98	ago-19	141.997,00	30	3.429,23
19,32	28,98	sep-19	141.997,00	30	3.429,23
19,10	28,65	oct-19	141.997,00	30	3.390,18
19,03	28,55	nov-19	141.997,00	30	3.378,35
18,91	28,37	dic-19	141.997,00	30	3.357,05
18,77	28,16	ene-20	141.997,00	30	3.332,20
19,06	28,59	feb-20	141.997,00	30	3.383,08
18,95	28,43	mar-20	141.997,00	30	3.364,15
18,69	28,04	abr-20	141.997,00	30	3.318,00
18,19	27,29	may-20	141.997,00	30	3.229,25
18,12	27,18	jun-20	141.997,00	30	3.216,23
18,12	27,18	jul-20	141.997,00	30	3.216,23
18,29	27,44	ago-20	141.997,00	30	3.247,00
18,35	27,53	sep-20	141.997,00	30	3.257,65
18,09	27,14	oct-20	141.997,00	30	3.211,50
17,84	26,76	nov-20	141.997,00	30	3.166,53
17,46	26,19	dic-20	141.997,00	30	3.099,08
17,32	25,98	ene-21	141.997,00	30	3.074,24
17,54	26,31	feb-21	141.997,00	30	3.113,28
17,41	26,12	mar-21	141.997,00	30	3.090,80
17,31	25,97	abr-21	141.997,00	30	3.073,05
17,22	25,83	may-21	141.997,00	30	3.056,49
17,21	25,82	jun-21	141.997,00	30	3.055,30
17,18	25,77	jul-21	141.997,00	7	711,52

TOTAL INTERESES	\$	285.398,00
TOTAL INTERESES ANTERIORES	\$	11.388,00
CAPITAL	\$	141.997,00
TOTAL	\$	438.783,00

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,33	28,68	oct-14	145.380,00	7	810,74
19,17	28,68	nov-14	145.380,00	30	3.474,58
19,17	28,68	dic-14	145.380,00	30	3.474,58
19,65	28,68	ene-15	145.380,00	30	3.474,58
19,21	28,82	ene-15	145.380,00	30	3.491,54
19,21	28,82	feb-15	145.380,00	30	3.491,54
19,21	28,82	mar-15	145.380,00	30	3.491,54
19,37	29,06	abr-15	145.380,00	30	3.520,62
19,37	29,06	may-15	145.380,00	30	3.520,62
19,37	29,06	jun-15	145.380,00	30	3.520,62
19,26	28,89	jul-15	145.380,00	30	3.500,02
19,26	28,89	ago-15	145.380,00	30	3.500,02
19,26	28,89	sep-15	145.380,00	30	3.500,02

19,33	29,00	oct-15	145.380,00	30	3.513,35
19,33	29,00	nov-15	145.380,00	30	3.513,35
19,33	29,00	dic-15	145.380,00	30	3.513,35
19,68	29,52	ene-16	145.380,00	30	3.576,35
19,68	29,52	feb-16	145.380,00	30	3.576,35
19,68	29,52	mar-16	145.380,00	30	3.576,35
20,54	30,81	abr-16	145.380,00	30	3.732,63
20,54	30,81	may-16	145.380,00	30	3.732,63
20,54	30,81	jun-16	145.380,00	30	3.732,63
21,34	32,01	jul-16	145.380,00	30	3.878,01
21,34	32,01	ago-16	145.380,00	30	3.878,01
21,34	32,01	sep-16	145.380,00	30	3.878,01
21,99	32,99	oct-16	145.380,00	30	3.996,74
21,99	32,99	nov-16	145.380,00	30	3.996,74
21,99	32,99	dic-16	145.380,00	30	3.996,74
22,34	33,51	ene-17	145.380,00	30	4.059,74
22,34	33,51	feb-17	145.380,00	30	4.059,74
22,34	33,51	mar-17	145.380,00	30	4.059,74
22,33	33,50	abr-17	145.380,00	30	4.058,53
22,33	33,50	may-17	145.380,00	30	4.058,53
22,33	33,50	jun-17	145.380,00	30	4.058,53
21,98	32,97	jul-17	145.380,00	30	3.994,32
21,98	32,97	ago-17	145.380,00	30	3.994,32
21,98	32,97	sep-17	145.380,00	30	3.994,32
21,15	31,73	oct-17	145.380,00	30	3.844,09
20,96	31,44	nov-17	145.380,00	30	3.808,96
20,77	31,16	dic-17	145.380,00	30	3.775,03
20,69	31,04	ene-18	145.380,00	30	3.760,50
21,01	31,52	feb-18	145.380,00	30	3.818,65
20,68	31,02	mar-18	145.380,00	30	3.758,07
20,48	30,72	abr-18	145.380,00	30	3.721,73
20,44	30,66	may-18	145.380,00	30	3.714,46
20,28	30,42	jun-18	145.380,00	30	3.685,38
20,03	30,05	jul-18	145.380,00	30	3.640,56
19,94	29,91	ago-18	145.380,00	30	3.623,60
19,81	29,72	sep-18	145.380,00	30	3.600,58
19,63	29,45	oct-18	145.380,00	30	3.567,87
19,49	29,24	nov-18	145.380,00	30	3.542,43
19,40	29,10	dic-18	145.380,00	30	3.525,47
19,16	28,74	ene-19	145.380,00	30	3.481,85
19,70	29,55	feb-19	145.380,00	30	3.579,98
19,37	29,06	mar-19	145.380,00	30	3.520,62
19,32	28,98	abr-19	145.380,00	30	3.510,93
19,34	29,01	may-19	145.380,00	30	3.514,56
19,30	28,95	jun-19	145.380,00	30	3.507,29
19,28	28,92	jul-19	145.380,00	30	3.503,66
19,32	28,98	ago-19	145.380,00	30	3.510,93
19,32	28,98	sep-19	145.380,00	30	3.510,93
19,10	28,65	oct-19	145.380,00	30	3.470,95
19,03	28,55	nov-19	145.380,00	30	3.458,83
18,91	28,37	dic-19	145.380,00	30	3.437,03
18,77	28,16	ene-20	145.380,00	30	3.411,58
19,06	28,59	feb-20	145.380,00	30	3.463,68
18,95	28,43	mar-20	145.380,00	30	3.444,29

18,69	28,04	abr-20	145.380,00	30	3.397,05
18,19	27,29	may-20	145.380,00	30	3.306,18
18,12	27,18	jun-20	145.380,00	30	3.292,86
18,12	27,18	jul-20	145.380,00	30	3.292,86
18,29	27,44	ago-20	145.380,00	30	3.324,36
18,35	27,53	sep-20	145.380,00	30	3.335,26
18,09	27,14	oct-20	145.380,00	30	3.288,01
17,84	26,76	nov-20	145.380,00	30	3.241,97
17,46	26,19	dic-20	145.380,00	30	3.172,92
17,32	25,98	ene-21	145.380,00	30	3.147,48
17,54	26,31	feb-21	145.380,00	30	3.187,46
17,41	26,12	mar-21	145.380,00	30	3.164,44
17,31	25,97	abr-21	145.380,00	30	3.146,27
17,22	25,83	may-21	145.380,00	30	3.129,30
17,21	25,82	jun-21	145.380,00	30	3.128,09
17,18	25,77	jul-21	145.380,00	7	728,47

TOTAL INTERESES	\$	292.197,44
TOTAL INTERESES ANTERIORES	\$	8.154,00
CAPITAL	\$	145.380,00
TOTAL	\$	445.731,44

LIQUIDACION CREDITO					
INT.BCARIO					
CTE	Int Mora	MES	CAPITAL	No de DIAS	INT. MORA
19,33	28,68	oct-14	148.843,00	7	830,05
19,17	28,68	nov-14	148.843,00	30	3.557,35
19,17	28,68	dic-14	148.843,00	30	3.557,35
19,65	28,68	ene-15	148.843,00	30	3.557,35
19,21	28,82	ene-15	148.843,00	30	3.574,71
19,21	28,82	feb-15	148.843,00	30	3.574,71
19,21	28,82	mar-15	148.843,00	30	3.574,71
19,37	29,06	abr-15	148.843,00	30	3.604,48
19,37	29,06	may-15	148.843,00	30	3.604,48
19,37	29,06	jun-15	148.843,00	30	3.604,48
19,26	28,89	jul-15	148.843,00	30	3.583,40
19,26	28,89	ago-15	148.843,00	30	3.583,40
19,26	28,89	sep-15	148.843,00	30	3.583,40
19,33	29,00	oct-15	148.843,00	30	3.597,04
19,33	29,00	nov-15	148.843,00	30	3.597,04
19,33	29,00	dic-15	148.843,00	30	3.597,04
19,68	29,52	ene-16	148.843,00	30	3.661,54
19,68	29,52	feb-16	148.843,00	30	3.661,54
19,68	29,52	mar-16	148.843,00	30	3.661,54
20,54	30,81	abr-16	148.843,00	30	3.821,54
20,54	30,81	may-16	148.843,00	30	3.821,54
20,54	30,81	jun-16	148.843,00	30	3.821,54
21,34	32,01	jul-16	148.843,00	30	3.970,39
21,34	32,01	ago-16	148.843,00	30	3.970,39
21,34	32,01	sep-16	148.843,00	30	3.970,39
21,99	32,99	oct-16	148.843,00	30	4.091,94
21,99	32,99	nov-16	148.843,00	30	4.091,94
21,99	32,99	dic-16	148.843,00	30	4.091,94

22,34	33,51	ene-17	148.843,00	30	4.156,44
22,34	33,51	feb-17	148.843,00	30	4.156,44
22,34	33,51	mar-17	148.843,00	30	4.156,44
22,33	33,50	abr-17	148.843,00	30	4.155,20
22,33	33,50	may-17	148.843,00	30	4.155,20
22,33	33,50	jun-17	148.843,00	30	4.155,20
21,98	32,97	jul-17	148.843,00	30	4.089,46
21,98	32,97	ago-17	148.843,00	30	4.089,46
21,98	32,97	sep-17	148.843,00	30	4.089,46
21,15	31,73	oct-17	148.843,00	30	3.935,66
20,96	31,44	nov-17	148.843,00	30	3.899,69
20,77	31,16	dic-17	148.843,00	30	3.864,96
20,69	31,04	ene-18	148.843,00	30	3.850,07
21,01	31,52	feb-18	148.843,00	30	3.909,61
20,68	31,02	mar-18	148.843,00	30	3.847,59
20,48	30,72	abr-18	148.843,00	30	3.810,38
20,44	30,66	may-18	148.843,00	30	3.802,94
20,28	30,42	jun-18	148.843,00	30	3.773,17
20,03	30,05	jul-18	148.843,00	30	3.727,28
19,94	29,91	ago-18	148.843,00	30	3.709,91
19,81	29,72	sep-18	148.843,00	30	3.686,34
19,63	29,45	oct-18	148.843,00	30	3.652,86
19,49	29,24	nov-18	148.843,00	30	3.626,81
19,40	29,10	dic-18	148.843,00	30	3.609,44
19,16	28,74	ene-19	148.843,00	30	3.564,79
19,70	29,55	feb-19	148.843,00	30	3.665,26
19,37	29,06	mar-19	148.843,00	30	3.604,48
19,32	28,98	abr-19	148.843,00	30	3.594,56
19,34	29,01	may-19	148.843,00	30	3.598,28
19,30	28,95	jun-19	148.843,00	30	3.590,84
19,28	28,92	jul-19	148.843,00	30	3.587,12
19,32	28,98	ago-19	148.843,00	30	3.594,56
19,32	28,98	sep-19	148.843,00	30	3.594,56
19,10	28,65	oct-19	148.843,00	30	3.553,63
19,03	28,55	nov-19	148.843,00	30	3.541,22
18,91	28,37	dic-19	148.843,00	30	3.518,90
18,77	28,16	ene-20	148.843,00	30	3.492,85
19,06	28,59	feb-20	148.843,00	30	3.546,18
18,95	28,43	mar-20	148.843,00	30	3.526,34
18,69	28,04	abr-20	148.843,00	30	3.477,96
18,19	27,29	may-20	148.843,00	30	3.384,94
18,12	27,18	jun-20	148.843,00	30	3.371,29
18,12	27,18	jul-20	148.843,00	30	3.371,29
18,29	27,44	ago-20	148.843,00	30	3.403,54
18,35	27,53	sep-20	148.843,00	30	3.414,71
18,09	27,14	oct-20	148.843,00	30	3.366,33
17,84	26,76	nov-20	148.843,00	30	3.319,20
17,46	26,19	dic-20	148.843,00	30	3.248,50
17,32	25,98	ene-21	148.843,00	30	3.222,45
17,54	26,31	feb-21	148.843,00	30	3.263,38
17,41	26,12	mar-21	148.843,00	30	3.239,82
17,31	25,97	abr-21	148.843,00	30	3.221,21
17,22	25,83	may-21	148.843,00	30	3.203,85

17,21	25,82	jun-21	148.843,00	30	3.202,61
17,18	25,77	jul-21	148.843,00	7	745,83

TOTAL INTERESES	\$	299.157,69
TOTAL INTERESES ANTERIORES	\$	4.891,00
CAPITAL	\$	148.843,00
TOTAL	\$	452.891,69

TOTAL INTERESES	\$	3.024.942,95
CAPITAL INSOLUTO	\$	8.538.322,00
TOTAL LIQUIDACIÓN DE CRÉDITO	\$	11.563.264,95