

Señor:
JUEZ PRIMERO PROMISCO DE VÉLEZ
E.S.D.

Referencia: Liquidación de Crédito

Radicación: 2012 – 166

SEGUNDO MAURICIO HERNÁNDEZ DUARTE, persona mayor, identificada con la C.c. No 13'957.480 Exp. En Vélez, abogado con T.P. No 177767 del C.S. de la J., en mi condición de apoderado accionante dentro del proceso de la referencia a la Señora Juez me permito presentar la liquidación del crédito conforme al pedimento de providencia de fecha 02 de junio de 2021.

Se presenta la liquidación con corte a fecha 07 de julio de 2021. Igualmente solicito a la señora Juez, adicionar al valor del crédito presentado, las agencias en Derecho y las costas procesales asumidas por el Accionante y su Cesionario tales como, avalúos, diligencia de secuestro, costos de registro de medidas, certificados de tradición y libertad presentados y los demás que reposen como tales en el proceso.

PRIMER TITULO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 1.000.000	4-jul-12	30-jul-12	27	20,86%	31,29%	27,53%	2,29%	\$20.610	\$20.610
\$ 1.000.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$22.900	\$43.510
\$ 1.000.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$22.900	\$66.410
\$ 1.000.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$23.000	\$89.410
\$ 1.000.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$23.000	\$112.410
\$ 1.000.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$23.000	\$135.410
\$ 1.000.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$22.800	\$158.210
\$ 1.000.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$22.800	\$181.010
\$ 1.000.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$22.800	\$203.810
\$ 1.000.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$22.900	\$226.710
\$ 1.000.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$22.900	\$249.610
\$ 1.000.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$22.900	\$272.510
\$ 1.000.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$22.400	\$294.910
\$ 1.000.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$22.400	\$317.310
\$ 1.000.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$22.400	\$339.710
\$ 1.000.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$22.000	\$361.710
\$ 1.000.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$22.000	\$383.710
\$ 1.000.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$22.000	\$405.710

\$ 1.000.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$21.800	\$427.510
\$ 1.000.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$21.800	\$449.310
\$ 1.000.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$21.800	\$471.110
\$ 1.000.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$21.700	\$492.810
\$ 1.000.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$21.700	\$514.510
\$ 1.000.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$21.700	\$536.210
\$ 1.000.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$557.610
\$ 1.000.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$579.010
\$ 1.000.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$600.410
\$ 1.000.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$21.300	\$621.710
\$ 1.000.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$21.300	\$643.010
\$ 1.000.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$21.300	\$664.310
\$ 1.000.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$21.300	\$685.610
\$ 1.000.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$21.300	\$706.910
\$ 1.000.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$21.300	\$728.210
\$ 1.000.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$21.500	\$749.710
\$ 1.000.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$21.500	\$771.210
\$ 1.000.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$21.500	\$792.710
\$ 1.000.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$21.400	\$814.110
\$ 1.000.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$21.400	\$835.510
\$ 1.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$21.400	\$856.910
\$ 1.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$878.310
\$ 1.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$899.710
\$ 1.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$921.110
\$ 1.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$21.800	\$942.910
\$ 1.000.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$21.800	\$964.710
\$ 1.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$21.800	\$986.510
\$ 1.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$22.600	\$1.009.110
\$ 1.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$22.600	\$1.031.710
\$ 1.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$22.600	\$1.054.310
\$ 1.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$23.400	\$1.077.710
\$ 1.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$23.400	\$1.101.110
\$ 1.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$23.400	\$1.124.510
\$ 1.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$24.000	\$1.148.510
\$ 1.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$24.000	\$1.172.510
\$ 1.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$24.000	\$1.196.510
\$ 1.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$24.400	\$1.220.910
\$ 1.000.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$24.400	\$1.245.310
\$ 1.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$24.400	\$1.269.710
\$ 1.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$24.400	\$1.294.110
\$ 1.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$24.400	\$1.318.510
\$ 1.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$24.400	\$1.342.910
\$ 1.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$24.000	\$1.366.910
\$ 1.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$24.000	\$1.390.910
\$ 1.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$23.500	\$1.414.410
\$ 1.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$23.200	\$1.437.610
\$ 1.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$23.000	\$1.460.610
\$ 1.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$22.900	\$1.483.510
\$ 1.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$22.800	\$1.506.310

\$ 1.000.000	1-feb-18	28-feb-18	30	20,68%	31,02%	27,32%	2,28%	\$22.800	\$1.529.110
\$ 1.000.000	1-mar-18	30-mar-18	30	21,01%	31,52%	27,71%	2,31%	\$23.100	\$1.552.210
\$ 1.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$22.600	\$1.574.810
\$ 1.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$22.500	\$1.597.310
\$ 1.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$22.400	\$1.619.710
\$ 1.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$22.100	\$1.641.810
\$ 1.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$22.000	\$1.663.810
\$ 1.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$21.900	\$1.685.710
\$ 1.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$21.700	\$1.707.410
\$ 1.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$21.600	\$1.729.010
\$ 1.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$21.500	\$1.750.510
\$ 1.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$21.300	\$1.771.810
\$ 1.000.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$21.800	\$1.793.610
\$ 1.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$21.500	\$1.815.110
\$ 1.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$21.400	\$1.836.510
\$ 1.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$21.500	\$1.858.010
\$ 1.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$21.400	\$1.879.410
\$ 1.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$21.400	\$1.900.810
\$ 1.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$21.400	\$1.922.210
\$ 1.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$21.400	\$1.943.610
\$ 1.000.000	1-oct-19	30-oct-19	30	19,01%	28,52%	25,35%	2,11%	\$21.100	\$1.964.710
\$ 1.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$21.100	\$1.985.810
\$ 1.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$21.000	\$2.006.810
\$ 1.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$20.900	\$2.027.710
\$ 1.000.000	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$21.200	\$2.048.910
\$ 1.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$21.100	\$2.070.010
\$ 1.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$20.800	\$2.090.810
\$ 1.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$20.300	\$2.111.110
\$ 1.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$20.200	\$2.131.310
\$ 1.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$20.200	\$2.151.510
\$ 1.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$20.400	\$2.171.910
\$ 1.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$20.500	\$2.192.410
\$ 1.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$20.200	\$2.212.610
\$ 1.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$20.000	\$2.232.610
\$ 1.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$19.600	\$2.252.210
\$ 1.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$19.400	\$2.271.610
\$ 1.000.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$19.700	\$2.291.310
\$ 1.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$19.500	\$2.310.810
\$ 1.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$19.400	\$2.330.210
\$ 1.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$19.300	\$2.349.510
\$ 1.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$19.300	\$2.368.810
\$ 1.000.000	1-jul-21	7-jul-21	7	17,18%	25,77%	23,15%	1,93%	\$4.503	\$2.373.313
TOTAL INTERESES MORATORIOS									\$2.373.313
CAPITAL									\$ 1.000.000
TOTAL OBLIGACION									\$3.373.313

SEGUNDO TITULO

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 1.000.000	22-jul-12	30-jul-12	9	20,86%	31,29%	27,53%	2,29%	\$6.870	\$6.870
\$ 1.000.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$22.900	\$29.770
\$ 1.000.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$22.900	\$52.670
\$ 1.000.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$23.000	\$75.670
\$ 1.000.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$23.000	\$98.670
\$ 1.000.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$23.000	\$121.670
\$ 1.000.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$22.800	\$144.470
\$ 1.000.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$22.800	\$167.270
\$ 1.000.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$22.800	\$190.070
\$ 1.000.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$22.900	\$212.970
\$ 1.000.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$22.900	\$235.870
\$ 1.000.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$22.900	\$258.770
\$ 1.000.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$22.400	\$281.170
\$ 1.000.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$22.400	\$303.570
\$ 1.000.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$22.400	\$325.970
\$ 1.000.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$22.000	\$347.970
\$ 1.000.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$22.000	\$369.970
\$ 1.000.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$22.000	\$391.970
\$ 1.000.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$21.800	\$413.770
\$ 1.000.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$21.800	\$435.570
\$ 1.000.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$21.800	\$457.370
\$ 1.000.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$21.700	\$479.070
\$ 1.000.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$21.700	\$500.770
\$ 1.000.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$21.700	\$522.470
\$ 1.000.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$543.870
\$ 1.000.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$565.270
\$ 1.000.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$586.670
\$ 1.000.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$21.300	\$607.970
\$ 1.000.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$21.300	\$629.270
\$ 1.000.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$21.300	\$650.570
\$ 1.000.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$21.300	\$671.870
\$ 1.000.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$21.300	\$693.170
\$ 1.000.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$21.300	\$714.470
\$ 1.000.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$21.500	\$735.970
\$ 1.000.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$21.500	\$757.470
\$ 1.000.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$21.500	\$778.970
\$ 1.000.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$21.400	\$800.370
\$ 1.000.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$21.400	\$821.770
\$ 1.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$21.400	\$843.170
\$ 1.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$864.570
\$ 1.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$885.970

\$ 1.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$21.400	\$907.370
\$ 1.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$21.800	\$929.170
\$ 1.000.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$21.800	\$950.970
\$ 1.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$21.800	\$972.770
\$ 1.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$22.600	\$995.370
\$ 1.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$22.600	\$1.017.970
\$ 1.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$22.600	\$1.040.570
\$ 1.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$23.400	\$1.063.970
\$ 1.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$23.400	\$1.087.370
\$ 1.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$23.400	\$1.110.770
\$ 1.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$24.000	\$1.134.770
\$ 1.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$24.000	\$1.158.770
\$ 1.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$24.000	\$1.182.770
\$ 1.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$24.400	\$1.207.170
\$ 1.000.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$24.400	\$1.231.570
\$ 1.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$24.400	\$1.255.970
\$ 1.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$24.400	\$1.280.370
\$ 1.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$24.400	\$1.304.770
\$ 1.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$24.400	\$1.329.170
\$ 1.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$24.000	\$1.353.170
\$ 1.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$24.000	\$1.377.170
\$ 1.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$23.500	\$1.400.670
\$ 1.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$23.200	\$1.423.870
\$ 1.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$23.000	\$1.446.870
\$ 1.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$22.900	\$1.469.770
\$ 1.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$22.800	\$1.492.570
\$ 1.000.000	1-feb-18	28-feb-18	30	20,68%	31,02%	27,32%	2,28%	\$22.800	\$1.515.370
\$ 1.000.000	1-mar-18	30-mar-18	30	21,01%	31,52%	27,71%	2,31%	\$23.100	\$1.538.470
\$ 1.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$22.600	\$1.561.070
\$ 1.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$22.500	\$1.583.570
\$ 1.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$22.400	\$1.605.970
\$ 1.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$22.100	\$1.628.070
\$ 1.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$22.000	\$1.650.070
\$ 1.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$21.900	\$1.671.970
\$ 1.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$21.700	\$1.693.670
\$ 1.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$21.600	\$1.715.270
\$ 1.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$21.500	\$1.736.770
\$ 1.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$21.300	\$1.758.070
\$ 1.000.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$21.800	\$1.779.870
\$ 1.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$21.500	\$1.801.370
\$ 1.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$21.400	\$1.822.770
\$ 1.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$21.500	\$1.844.270
\$ 1.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$21.400	\$1.865.670
\$ 1.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$21.400	\$1.887.070
\$ 1.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$21.400	\$1.908.470
\$ 1.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$21.400	\$1.929.870
\$ 1.000.000	1-oct-19	30-oct-19	30	19,01%	28,52%	25,35%	2,11%	\$21.100	\$1.950.970
\$ 1.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$21.100	\$1.972.070
\$ 1.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$21.000	\$1.993.070

\$ 1.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$20.900	\$2.013.970
\$ 1.000.000	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$21.200	\$2.035.170
\$ 1.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$21.100	\$2.056.270
\$ 1.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$20.800	\$2.077.070
\$ 1.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$20.300	\$2.097.370
\$ 1.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$20.200	\$2.117.570
\$ 1.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$20.200	\$2.137.770
\$ 1.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$20.400	\$2.158.170
\$ 1.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$20.500	\$2.178.670
\$ 1.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$20.200	\$2.198.870
\$ 1.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$20.000	\$2.218.870
\$ 1.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$19.600	\$2.238.470
\$ 1.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$19.400	\$2.257.870
\$ 1.000.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$19.700	\$2.277.570
\$ 1.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$19.500	\$2.297.070
\$ 1.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$19.400	\$2.316.470
\$ 1.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$19.300	\$2.335.770
\$ 1.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$19.300	\$2.355.070
\$ 1.000.000	1-jul-21	7-jul-21	7	17,18%	25,77%	23,15%	1,93%	\$4.503	\$2.359.573
TOTAL INTERESES MORATORIOS									\$2.359.573
CAPITAL									\$ 1.000.000
TOTAL OBLIGACION									\$3.359.573

TERCER TITULO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 2.000.000	13-jul-12	30-jul-12	18	20,86%	31,29%	27,53%	2,29%	\$27.480	\$27.480
\$ 2.000.000	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$45.800	\$73.280
\$ 2.000.000	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$45.800	\$119.080
\$ 2.000.000	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$46.000	\$165.080
\$ 2.000.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$46.000	\$211.080
\$ 2.000.000	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$46.000	\$257.080
\$ 2.000.000	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$45.600	\$302.680
\$ 2.000.000	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$45.600	\$348.280
\$ 2.000.000	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$45.600	\$393.880
\$ 2.000.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$45.800	\$439.680
\$ 2.000.000	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$45.800	\$485.480
\$ 2.000.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$45.800	\$531.280
\$ 2.000.000	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$44.800	\$576.080
\$ 2.000.000	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$44.800	\$620.880
\$ 2.000.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$44.800	\$665.680
\$ 2.000.000	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$44.000	\$709.680

\$ 2.000.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$44.000	\$753.680
\$ 2.000.000	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$44.000	\$797.680
\$ 2.000.000	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$43.600	\$841.280
\$ 2.000.000	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$43.600	\$884.880
\$ 2.000.000	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$43.600	\$928.480
\$ 2.000.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$43.400	\$971.880
\$ 2.000.000	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$43.400	\$1.015.280
\$ 2.000.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$43.400	\$1.058.680
\$ 2.000.000	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$42.800	\$1.101.480
\$ 2.000.000	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$42.800	\$1.144.280
\$ 2.000.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$42.800	\$1.187.080
\$ 2.000.000	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$42.600	\$1.229.680
\$ 2.000.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$42.600	\$1.272.280
\$ 2.000.000	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$42.600	\$1.314.880
\$ 2.000.000	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$42.600	\$1.357.480
\$ 2.000.000	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$42.600	\$1.400.080
\$ 2.000.000	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$42.600	\$1.442.680
\$ 2.000.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$43.000	\$1.485.680
\$ 2.000.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$43.000	\$1.528.680
\$ 2.000.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$43.000	\$1.571.680
\$ 2.000.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$42.800	\$1.614.480
\$ 2.000.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$42.800	\$1.657.280
\$ 2.000.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$42.800	\$1.700.080
\$ 2.000.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$42.800	\$1.742.880
\$ 2.000.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$42.800	\$1.785.680
\$ 2.000.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$42.800	\$1.828.480
\$ 2.000.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$43.600	\$1.872.080
\$ 2.000.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$43.600	\$1.915.680
\$ 2.000.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$43.600	\$1.959.280
\$ 2.000.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$45.200	\$2.004.480
\$ 2.000.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$45.200	\$2.049.680
\$ 2.000.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$45.200	\$2.094.880
\$ 2.000.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$46.800	\$2.141.680
\$ 2.000.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$46.800	\$2.188.480
\$ 2.000.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$46.800	\$2.235.280
\$ 2.000.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$48.000	\$2.283.280
\$ 2.000.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$48.000	\$2.331.280
\$ 2.000.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$48.000	\$2.379.280
\$ 2.000.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$48.800	\$2.428.080
\$ 2.000.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$48.800	\$2.476.880
\$ 2.000.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$48.800	\$2.525.680
\$ 2.000.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$48.800	\$2.574.480
\$ 2.000.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$48.800	\$2.623.280
\$ 2.000.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$48.800	\$2.672.080
\$ 2.000.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$48.000	\$2.720.080
\$ 2.000.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$48.000	\$2.768.080
\$ 2.000.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$47.000	\$2.815.080
\$ 2.000.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$46.400	\$2.861.480
\$ 2.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$46.000	\$2.907.480

\$ 2.000.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$45.800	\$2.953.280
\$ 2.000.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$45.600	\$2.998.880
\$ 2.000.000	1-feb-18	28-feb-18	30	20,68%	31,02%	27,32%	2,28%	\$45.600	\$3.044.480
\$ 2.000.000	1-mar-18	30-mar-18	30	21,01%	31,52%	27,71%	2,31%	\$46.200	\$3.090.680
\$ 2.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$45.200	\$3.135.880
\$ 2.000.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$45.000	\$3.180.880
\$ 2.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$44.800	\$3.225.680
\$ 2.000.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$44.200	\$3.269.880
\$ 2.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$44.000	\$3.313.880
\$ 2.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$43.800	\$3.357.680
\$ 2.000.000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$43.400	\$3.401.080
\$ 2.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$43.200	\$3.444.280
\$ 2.000.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$43.000	\$3.487.280
\$ 2.000.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$42.600	\$3.529.880
\$ 2.000.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$43.600	\$3.573.480
\$ 2.000.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$43.000	\$3.616.480
\$ 2.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$42.800	\$3.659.280
\$ 2.000.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$43.000	\$3.702.280
\$ 2.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$42.800	\$3.745.080
\$ 2.000.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$42.800	\$3.787.880
\$ 2.000.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$42.800	\$3.830.680
\$ 2.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$42.800	\$3.873.480
\$ 2.000.000	1-oct-19	30-oct-19	30	19,01%	28,52%	25,35%	2,11%	\$42.200	\$3.915.680
\$ 2.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$42.200	\$3.957.880
\$ 2.000.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$42.000	\$3.999.880
\$ 2.000.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$41.800	\$4.041.680
\$ 2.000.000	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$42.400	\$4.084.080
\$ 2.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$42.200	\$4.126.280
\$ 2.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$41.600	\$4.167.880
\$ 2.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$40.600	\$4.208.480
\$ 2.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$40.400	\$4.248.880
\$ 2.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$40.400	\$4.289.280
\$ 2.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$40.800	\$4.330.080
\$ 2.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$41.000	\$4.371.080
\$ 2.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$40.400	\$4.411.480
\$ 2.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$40.000	\$4.451.480
\$ 2.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$39.200	\$4.490.680
\$ 2.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$38.800	\$4.529.480
\$ 2.000.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$39.400	\$4.568.880
\$ 2.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$39.000	\$4.607.880
\$ 2.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$38.800	\$4.646.680
\$ 2.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$38.600	\$4.685.280
\$ 2.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$38.600	\$4.723.880
\$ 2.000.000	1-jul-21	7-jul-21	7	17,18%	25,77%	23,15%	1,93%	\$9.007	\$4.732.887
TOTAL INTERESES MORATORIOS									\$4.732.887
CAPITAL									\$ 2.000.000
TOTAL OBLIGACION									\$6.732.887

TOTAL CRÉDITO DE LOS TRES TÍTULOS VALORES \$13'465.773.00

Atentamente,



SEGUNDO MAURICIO HERNÁNDEZ DUARTE
C.c. 13'957.480 Exp. En Vélez
T.P. 177767 del C.S. de la J.