

RAUL CORREA DIAZ
ABOGADO



SEÑOR (a)
JUZGADO PROMISCOU MUNICIPAL
ZAPATOCA

REF: PROCESO EJECUTIVO
DTE: CARMEN SOFIA GUTIERREZ DE QUINTERO Y OTROS
DDO: CATHERINE PAOLA GARCIA SERRANO Y OTROS
RAD: 2012-00056

Por medio del presente escrito me permito presentar la actualización de la LIQUIDACIÓN de la obligaciones de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

PRIMER CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$23.000.000,00	20-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	10	\$162.349,34
\$23.000.000,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$484.535,10
\$23.000.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$478.583,67
\$23.000.000,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$467.091,77
\$23.000.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$465.477,95
\$23.000.000,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$465.477,95
\$23.000.000,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$469.395,10
\$23.000.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$470.775,91
\$23.000.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$470.775,91
\$23.000.000,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$464.785,94
\$23.000.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$459.010,44
\$23.000.000,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$450.201,62
\$23.000.000,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$446.947,07
\$23.000.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$421.921,86
\$23.000.000,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$449.039,85
\$23.000.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$446.714,41
\$23.000.000,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$444.619,34
\$23.000.000,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$444.619,34
\$23.000.000,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$443.687,54
\$23.000.000,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$445.085,09
\$23.000.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$443.920,53
\$23.000.000,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$441.356,25
\$23.000.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$445.783,52
\$23.000.000,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$450.201,62
\$23.000.000,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$454.842,38
\$23.000.000,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$438.316,95
\$23.000.000,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$473.534,85

RAUL CORREA DIAZ

ABOGADO



\$23.000.000,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$486.819,69
\$23.000.000,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$501.837,06
\$23.000.000,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$517.424,99
\$23.000.000,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$537.141,75
\$23.000.000,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$557.783,20
\$23.000.000,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$586.089,50
\$23.000.000,00	01-oct-22	18-oct-22	24,61%	36,92%	31,83%	2,65%	18	\$366.090,29

INTERESES A:

INTERESES DE PLAZO

INTERES AL 19 DE FEBRERO DE 2020

TOTAL INTERES

CAPITAL

\$15.552.237,79
\$49.110.850,37
\$64.663.088,16
\$23.000.000,00

TOTAL LIQUIDACIÓN CREDITO

\$87.663.088,16

SEGUNDO CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$5.000.000,00	20-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	10	\$35.293,33
\$5.000.000,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$105.333,72
\$5.000.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$104.039,93
\$5.000.000,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$101.541,69
\$5.000.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$101.190,86
\$5.000.000,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$101.190,86
\$5.000.000,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$102.042,41
\$5.000.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$102.342,59
\$5.000.000,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$101.040,42
\$5.000.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$99.784,88
\$5.000.000,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$97.869,92
\$5.000.000,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$97.162,41
\$5.000.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$91.722,14
\$5.000.000,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$97.617,36
\$5.000.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$97.111,83
\$5.000.000,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$96.656,38
\$5.000.000,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$96.656,38
\$5.000.000,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$96.453,81
\$5.000.000,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$96.757,63
\$5.000.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$96.504,46
\$5.000.000,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$95.947,01
\$5.000.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$96.909,46

RAUL CORREA DIAZ

ABOGADO



\$5.000.000,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$97.869,92
\$5.000.000,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$98.878,78
\$5.000.000,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$95.286,29
\$5.000.000,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$102.942,36
\$5.000.000,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$105.830,37
\$5.000.000,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$109.095,01
\$5.000.000,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$112.483,69
\$5.000.000,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$116.769,95
\$5.000.000,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$121.257,22
\$5.000.000,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$127.410,76
\$5.000.000,00	01-oct-22	12-oct-22	24,61%	36,92%	31,83%	2,65%	12	\$53.056,56

INTERESES A:

INTERESES DE PLAZO

INTERES AL 19 DE FEBRERO DE 2020

TOTAL INTERES

CAPITAL

\$3.252.050,39

\$9.676.258,51

\$12.928.308,90

\$5.000.000,00

TOTAL LIQUIDACIÓN CREDITO

\$17.928.308,90

TERCER CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$5.800.000,00	20-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	10	\$40.940,27
\$5.800.000,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$122.187,11
\$5.800.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$120.686,32
\$5.800.000,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$117.788,36
\$5.800.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$117.381,40
\$5.800.000,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$117.381,40
\$5.800.000,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$118.369,20
\$5.800.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$118.717,40
\$5.800.000,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$117.206,89
\$5.800.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$115.750,46
\$5.800.000,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$113.529,10
\$5.800.000,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$112.708,39
\$5.800.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$106.397,69
\$5.800.000,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$113.236,14
\$5.800.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$112.649,72
\$5.800.000,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$112.121,40
\$5.800.000,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$112.121,40
\$5.800.000,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$111.886,42
\$5.800.000,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$112.238,85
\$5.800.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$111.945,18
\$5.800.000,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$111.298,53
\$5.800.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$112.414,98
\$5.800.000,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$113.529,10
\$5.800.000,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$114.699,38
\$5.800.000,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$110.532,10

RAUL CORREA DIAZ
ABOGADO



\$5.800.000,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$119.413,14
\$5.800.000,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$122.763,23
\$5.800.000,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$126.550,22
\$5.800.000,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$130.481,08
\$5.800.000,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$135.453,14
\$5.800.000,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$140.658,37
\$5.800.000,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$147.796,48
\$5.800.000,00	01-oct-22	12-oct-22	24,61%	36,92%	31,83%	2,65%	12	\$61.545,61

INTERESES A:

INTERESES DE PLAZO

INTERES AL 19 DE FEBRERO DE 2020

TOTAL INTERES

CAPITAL

\$3.772.378,45
\$12.384.459,59
\$16.156.838,04
\$5.800.000,00

TOTAL LIQUIDACIÓN CREDITO

\$21.956.838,04

CUARTO CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$600.000,00	20-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	10	\$4.235,20
\$600.000,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$12.640,05
\$600.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$12.484,79
\$600.000,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$12.185,00
\$600.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$12.142,90
\$600.000,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$12.142,90
\$600.000,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$12.245,09
\$600.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$12.281,11
\$600.000,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$12.124,85
\$600.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$11.974,19
\$600.000,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$11.744,39
\$600.000,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$11.659,49
\$600.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$11.006,66
\$600.000,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$11.714,08
\$600.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$11.653,42
\$600.000,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$11.598,77
\$600.000,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$11.598,77
\$600.000,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$11.574,46
\$600.000,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$11.610,92
\$600.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$11.580,54
\$600.000,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$11.513,64

RAUL CORREA DIAZ
ABOGADO



\$600.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$11.629,14
\$600.000,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$11.744,39
\$600.000,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$11.865,45
\$600.000,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$11.434,36
\$600.000,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$12.353,08
\$600.000,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$12.699,64
\$600.000,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$13.091,40
\$600.000,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$13.498,04
\$600.000,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$14.012,39
\$600.000,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$14.550,87
\$600.000,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$15.289,29
\$600.000,00	01-oct-22	12-oct-22	24,61%	36,92%	31,83%	2,65%	12	\$6.366,79

INTERESES A:

INTERESES DE PLAZO

INTERES AL 19 DE FEBRERO DE 2020

TOTAL INTERES

CAPITAL

\$390.246,05
\$992.805,64
\$1.383.051,69
\$600.000,00

TOTAL LIQUIDACIÓN CREDITO

\$1.983.051,69

QUINTO CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$2.000.000,00	20-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	10	\$14.117,33
\$2.000.000,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$42.133,49
\$2.000.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$41.615,97
\$2.000.000,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$40.616,68
\$2.000.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$40.476,34
\$2.000.000,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$40.476,34
\$2.000.000,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$40.816,97
\$2.000.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$40.937,04
\$2.000.000,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$40.416,17
\$2.000.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$39.913,95
\$2.000.000,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$39.147,97
\$2.000.000,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$38.864,96
\$2.000.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$36.688,86
\$2.000.000,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$39.046,94
\$2.000.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$38.844,73
\$2.000.000,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$38.662,55
\$2.000.000,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$38.662,55

RAUL CORREA DIAZ
ABOGADO



\$2.000.000,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$38.581,53
\$2.000.000,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$38.703,05
\$2.000.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$38.601,79
\$2.000.000,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$38.378,80
\$2.000.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$38.763,78
\$2.000.000,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$39.147,97
\$2.000.000,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$39.551,51
\$2.000.000,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$38.114,52
\$2.000.000,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$41.176,94
\$2.000.000,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$42.332,15
\$2.000.000,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$43.638,01
\$2.000.000,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$44.993,48
\$2.000.000,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$46.707,98
\$2.000.000,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$48.502,89
\$2.000.000,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$50.964,30
\$2.000.000,00	01-oct-22	12-oct-22	24,61%	36,92%	31,83%	2,65%	12	\$21.222,63

INTERESES A:

INTERESES DE PLAZO

INTERES AL 19 DE FEBRERO DE 2020

TOTAL INTERES

CAPITAL

	\$1.300.820,16
	\$4.270.503,20
	\$5.571.323,36
	\$2.000.000,00

TOTAL LIQUIDACIÓN CREDITO

\$7.571.323,36

RESUMEN				
CREDITO	CAPITAL	INT. DE PLAZO	INT. MORA	TOTAL
PRIMER	\$23.000.000,00	\$15.552.237,79	\$49.110.850,37	\$87.663.088,16
SEGUNDO	\$5.000.000,00	\$3.252.050,39	\$9.676.258,51	\$17.928.308,90
TERCER	\$5.800.000,00	\$3.772.378,45	\$12.384.459,59	\$21.956.838,04
CUARTO	\$600.000,00	\$390.246,05	\$992.805,64	\$1.983.051,69
QUINTO	\$2.000.000,00	\$1.300.820,16	\$4.270.503,20	\$7.571.323,36
TOTALES	\$36.400.000,00	\$24.267.732,83	\$76.434.877,31	\$137.102.610,14

Atentamente,

RAUL CORREA DIAZ

T. P. No. 42996 C. S. J.

C. C. No. 5.795.029 ZAPATOCA