

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE VILLAVICENCIO

E.S.D.

Ref. Revocatoria de poder

JAIME HUMBERTO BARRERA VELASQUEZ, mayor de edad, identificado con cédula de ciudadanía No. 17.319.730 de Villavicencio, manifiesto que por medio del presente escrito y en mi calidad de poderdante **REVOCO EL PODER** otorgado al abogado **JESUS ANTONIO ROJAS BASTO**, para representarme y adelantar las gestiones concernientes al proceso número 500013103001 1996- 00 134 00 a partir de la fecha de esta comunicación.

En su reemplazo me permito designar al Doctor **LEOVIGILDO RODRIGUEZ SIERRA** identificado con cédula de ciudadanía no. 73.114.921 de Cartagena y portador de la T.P. No. 174252 del C.S. de la J, para que retome el poder y continúe con el trámite del presente proceso en lo referente a la devolución de unos dineros, quien quedará con las mismas facultades que había otorgado al Doctor **JESUS ANTONIO ROJAS BASTO**.

En cumplimiento de lo preceptuado por el Artículo 76 del Código General del Proceso, me permito informarle a su despacho que los honorarios pactados con mi primer apoderado fueron cancelados, como se hace constar en el documento de contrato entre nosotros suscritos.

Solicito, Señor Juez, aceptar esta petición y reconocer la personería jurídica a mi nuevo apoderado, en los términos y para los fines del presente mandato.

Agradeciendo la gestión.

Atentamente,

Jaime Humberto Barrera Velasquez

JAIME HUMBERTO BARRERA VELASQUEZ

C.C. No. 17.319.730 de Villavicencio.

Acepto el poder,

Leovigildo Rodriguez Sierra

LEOVIGILDO RODRIGUEZ SIERRA

C.C. No. 73.114.921 de Cartagena

TP. Nro. 174.252 del C.S. de la J



DILIGENCIA DE PRESENTACIÓN PERSONAL

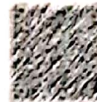
Artículo 2.6.1.2 A.1 del Decreto 1044 de 2015



En la ciudad de Villavicencio, Departamento de Meta, República de Colombia, el día (13) de diciembre de dos mil veinte (2020), en la Notaría Tres (3) del Circuito de Villavicencio, compareció JAIME HUMBERTO BARRERA VELASQUEZ, identificado con Cédula de ciudadanía número 9927203700, presentó el documento dirigido a JUEZ PRIMERO CIVIL DEL CIRCUITO DE VILLAVICENCIO, RES: REVOCATORIA DE PODER. - y manifestó que la firma que aparece en el documento correspondiente es suya y acepta el contenido del mismo como cierto.

Firma autógrafa

----- Firma autógrafa -----



Notaría
Notaría Tres (3) del Circuito de Villavicencio



Conforme al Artículo 18 del Decreto Ley 619 de 2012, al comparecerante fue identificado mediante cotejo biométrico en línea de su huella dactilar con la información biográfica y biométrica de la base de datos de la Registraduría Nacional del Estado Civil.

Acorde a la autorización del usuario, se dio tratamiento legal relacionado con la protección de sus datos personales y las políticas de seguridad de la información establecidos por la Registraduría Nacional del Estado Civil.

ANGELICA ROCIO ORTEGA ACOSTA
Notaría tres (3) del Circuito de Villavicencio - Encargada

Consulte este documento en www.notariasequiva.com.co
Número Único de Transacción: 703340212020



Señor:

GABRIEL MAURICIO REY AMAYA

JUEZ PRIMERO CIVIL DEL CIRCUITO DE VILLAVICENCIO.

E S D.

REF. PROCESO EJECUTIVO

RAD. 50001 3103-001 1996-00134-00

DEMANDANTE: CAJA POPULAR COOPERATIVA LDTA

CESIONARIO JAIME HUMBERTO BARRERA VELASQUEZ.

DENANDADOS: MYRIAM GARCIA SANDOVAL

LEOVIGILDO RODRIGUEZ SIERRA, de generales conocidas, actuando como apoderado del señor **JAIME HUMBERTO BARREA VELASQUEZ** de acuerdo al poder otorgado, acudo a su despacho con el objeto de dar cumplimiento al auto calendarado el 9 de octubre de 2020, en el cual me permito allegar la liquidación actualizada del crédito desde las fechas que se debió pagar los créditos por el ejecutado, hasta la fecha que se realizó el remate por parte del Juzgado el **10/10/2016**, así:

IDENTIFICACIÓN CREDITO	VALOR
Crédito No. 942636	\$54.267.851.00
Crédito No. 942637	\$54.267.851.00
Crédito No. 942737	\$19.296.585.00
Total.....	\$ 127.832.287.00

Son: Ciento veintisiete millones ochocientos treinta y dos mil doscientos ochenta y siete pesos mcte.

Anexo liquidación de los créditos.

El valor del remate fue por un total de **\$150.000.000.00**

Se realizó una consignación por valor de **\$35.239.548.00** la cual está pendiente para la devolución del excedente.

Atentamente,



LEOVIGILDO RODRIGUEZ SIERRA

C.C. No. 73.114.921 de Cartagena

T.P. No. 174252 del C. S. de la J.

Correo electrónico: leoabogados@hotmail.com - cel. 313 3429439

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 4/10/1994

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 2.100.000

						Abonos				
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
2.100.000,0	56,00%	1-mar.-94	30-abr.-94	60	196.000	196.000				2.296.000
2.100.000,0	57,18%	1-may.-94	30-jun.-94	60	200.130	396.130				2.496.130
2.100.000,0	57,69%	1-jul.-94	31-ago.-94	61	205.280	601.410				2.701.410
2.100.000,0	58,55%	4-oct.-94	31-oct.-94	27	92.216	693.627				2.793.627
2.100.000,0	60,69%	1-nov.-94	31-dic.-94	60	212.415	906.042				3.006.042
2.100.000,0	62,55%	1-ene.-95	28-feb.-95	58	211.628	1.117.669				3.217.669
2.100.000,0	65,57%	1-mar.-95	30-abr.-95	60	229.495	1.347.164				3.447.164
2.100.000,0	65,79%	1-may.-95	30-jun.-95	60	230.265	1.577.429				3.677.429
2.100.000,0	68,00%	1-jul.-95	31-ago.-95	61	241.967	1.819.396				3.919.396
2.100.000,0	69,53%	1-sep.-95	31-oct.-95	60	243.355	2.062.751				4.162.751
2.100.000,0	65,22%	1-nov.-95	31-dic.-95	60	228.270	2.291.021				4.391.021
2.100.000,0	63,48%	1-ene.-96	29-feb.-96	59	218.477	2.509.498				4.609.498
2.100.000,0	64,98%	01-Mar-96	31-mar-96	30	113.715	2.623.213				4.723.213
2.100.000,0	65,67%	1-may.-96	30-jun.-96	60	229.845	2.853.058				4.953.058
2.100.000,0	66,80%	1-jul.-96	31-ago.-96	61	237.697	3.090.754				5.190.754
2.100.000,0	66,06%	1-sep.-96	31-oct.-96	60	231.210	3.321.964				5.421.964
2.100.000,0	64,43%	1-nov.-96	31-dic.-96	60	225.505	3.547.469				5.647.469
2.100.000,0	62,52%	1-ene.-97	28-feb.-97	58	211.526	3.758.995				5.858.995
2.100.000,0	60,95%	1-mar.-97	30-abr.-97	60	213.325	3.972.320				6.072.320
2.100.000,0	58,02%	1-may.-97	30-jun.-97	60	203.070	4.175.390				6.275.390
2.100.000,0	54,75%	01-Jul-97	31-ago.-97	61	194.819	4.370.209				6.470.209
2.100.000,0	47,76%	01-Sep-97	30-sep-97	29	80.794	4.451.003				6.551.003
2.100.000,0	46,99%	01-Oct-97	31-oct-97	30	82.233	4.533.236				6.633.236
2.100.000,0	47,21%	01-Nov-97	30-nov-97	29	79.855	4.613.091				6.713.091
2.100.000,0	47,61%	01-Dic-97	31-dic-97	30	83.318	4.696.408				6.796.408

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Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
2.100.000,0	47,54%	01-Ene-98	31-ene-98	30	83.186	4.779.594				6.879.594
2.100.000,0	48,84%	01-Feb-98	28-feb-98	27	76.923	4.856.517				6.956.517
2.100.000,0	48,23%	01-Mar-98	31-mar-98	30	84.394	4.940.911				7.040.911
2.100.000,0	54,42%	01-Abr-98	30-abr-98	29	92.061	5.032.972				7.132.972
2.100.000,0	57,59%	01-May-98	31-may-98	30	100.774	5.133.745				7.233.745
2.100.000,0	59,27%	01-Jun-98	30-jun-98	29	100.257	5.234.002				7.334.002
2.100.000,0	71,75%	01-Jul-98	31-jul-98	30	125.554	5.359.556				7.459.556
2.100.000,0	72,62%	01-Ago-98	31-ago-98	30	127.076	5.486.632				7.586.632
2.100.000,0	64,80%	01-Sep-98	30-sep-98	29	109.620	5.596.252				7.696.252
2.100.000,0	69,00%	1-oct-98	31-oct-98	30	120.750	5.717.002				7.817.002
2.100.000,0	74,99%	1-nov-98	30-nov-98	29	126.850	5.843.852				7.943.852
2.100.000,0	71,57%	1-dic-98	31-dic-98	30	125.239	5.969.090				8.069.090
2.100.000,0	68,24%	1-ene-99	31-ene-99	30	119.411	6.088.502				8.188.502
2.100.000,0	63,59%	1-feb-99	28-feb-99	27	100.146	6.188.648				8.288.648
2.100.000,0	61,49%	1-mar-99	14-mar-99	13	46.626	6.235.274				8.335.274
2.100.000,0	59,64%	15-mar-99	31-mar-99	16	55.664	6.290.938				8.390.938
2.100.000,0	50,36%	1-abr-99	30-abr-99	29	85.184	6.376.122				8.476.122
2.100.000,0	46,71%	1-may-99	31-may-99	30	81.743	6.457.865				8.557.865
2.100.000,0	41,19%	1-jun-99	30-jun-99	29	69.680	6.527.544				8.627.544
2.100.000,0	36,33%	1-jul-99	31-jul-99	30	63.578	6.591.122				8.691.122
2.100.000,0	39,38%	1-ago-99	31-ago-99	30	68.906	6.660.028				8.760.028
2.100.000,0	39,02%	1-sep-99	30-sep-99	29	66.000	6.726.028				8.826.028
2.100.000,0	40,44%	1-oct-99	31-oct-99	30	70.770	6.796.798				8.896.798
2.100.000,0	38,55%	1-nov-99	30-nov-99	29	65.214	6.862.012				8.962.012
2.100.000,0	36,33%	1-dic-99	31-dic-99	30	63.578	6.925.590				9.025.590

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Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
2.100.000,0	33,60%	1-ene-00	31-ene-00	30	58.800	6.984.390				9.084.390
2.100.000,0	29,19%	1-feb-00	29-feb-00	28	47.677	7.032.067				9.132.067
2.100.000,0	26,18%	1-mar-00	31-mar-00	30	45.806	7.077.873				9.177.873
2.100.000,0	26,81%	1-abr-00	30-abr-00	29	45.345	7.123.218				9.223.218
2.100.000,0	26,85%	1-may-00	31-may-00	30	46.988	7.170.206				9.270.206
2.100.000,0	29,66%	1-jun-00	30-jun-00	29	50.166	7.220.372				9.320.372
2.100.000,0	29,16%	1-jul-00	31-jul-00	30	51.030	7.271.402				9.371.402
2.100.000,0	29,88%	1-ago-00	31-ago-00	30	52.290	7.323.692				9.423.692
2.100.000,0	34,40%	1-sep-00	30-sep-00	29	58.185	7.381.877				9.481.877
2.100.000,0	34,62%	1-oct-00	31-oct-00	30	60.585	7.442.462				9.542.462
2.100.000,0	35,70%	1-nov-00	30-nov-00	29	60.393	7.502.854				9.602.854
2.100.000,0	35,54%	1-dic-00	31-dic-00	30	62.186	7.565.041				9.665.041
2.100.000,0	36,24%	1-ene-01	31-ene-01	30	63.420	7.628.461				9.728.461
2.100.000,0	39,05%	1-feb-01	28-feb-01	27	61.496	7.689.956				9.789.956
2.100.000,0	37,67%	1-mar-01	31-mar-01	30	65.914	7.755.870				9.855.870
2.100.000,0	37,25%	1-abr-01	30-abr-01	29	63.006	7.818.876				9.918.876
2.100.000,0	36,36%	1-may-01	31-may-01	30	63.630	7.882.506				9.982.506
2.100.000,0	37,76%	1-jun-01	30-jun-01	29	63.869	7.946.375				10.046.375
2.100.000,0	39,12%	1-jul-01	31-jul-01	30	68.460	8.014.835				10.114.835
2.100.000,0	36,38%	1-ago-01	31-ago-01	30	63.656	8.078.491				10.178.491
2.100.000,0	34,59%	1-sep-01	30-sep-01	29	58.515	8.137.006				10.237.006
2.100.000,0	34,83%	1-oct-01	31-oct-01	30	60.953	8.197.959				10.297.959
2.100.000,0	34,47%	1-nov-01	30-nov-01	29	58.312	8.256.270				10.356.270
2.100.000,0	33,72%	1-dic-01	31-dic-01	30	59.010	8.315.280				10.415.280

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Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
2.100.000,0	34,22%	1-ene-02	31-ene-02	30	59.876	8.375.157				10.475.157
2.100.000,0	33,53%	1-feb-02	28-feb-02	27	52.802	8.427.959				10.527.959
2.100.000,0	31,46%	1-mar-02	31-mar-02	30	55.046	8.483.005				10.583.005
2.100.000,0	31,55%	1-abr-02	30-abr-02	29	53.364	8.536.368				10.636.368
2.100.000,0	30,00%	1-may-02	31-may-02	30	52.500	8.588.868				10.688.868
2.100.000,0	29,94%	1-jun-02	30-jun-02	29	50.649	8.639.517				10.739.517
2.100.000,0	29,66%	1-jul-02	31-jul-02	30	51.896	8.691.413				10.791.413
2.100.000,0	30,02%	1-ago-02	31-ago-02	30	52.526	8.743.939				10.843.939
2.100.000,0	30,27%	1-sep-02	30-sep-02	29	51.207	8.795.146				10.895.146
2.100.000,0	30,45%	1-oct-02	31-oct-02	30	53.288	8.848.434				10.948.434
2.100.000,0	29,64%	1-nov-02	30-nov-02	29	50.141	8.898.575				10.998.575
2.100.000,0	29,54%	1-dic-02	31-dic-02	30	51.686	8.950.261				11.050.261
2.100.000,0	29,46%	1-ene-03	31-ene-03	30	51.555	9.001.816				11.101.816
2.100.000,0	29,67%	1-feb-03	28-feb-03	27	46.730	9.048.546				11.148.546
2.100.000,0	29,24%	1-mar-03	31-mar-03	30	51.161	9.099.707				11.199.707
2.100.000,0	29,72%	1-abr-03	30-abr-03	29	50.268	9.149.975				11.249.975
2.100.000,0	29,84%	1-may-03	31-may-03	30	52.211	9.202.187				11.302.187
2.100.000,0	28,80%	1-jun-03	30-jun-03	29	48.720	9.250.907				11.350.907
2.100.000,0	29,16%	1-jul-03	31-jul-03	30	51.030	9.301.937				11.401.937
2.100.000,0	29,82%	1-ago-03	31-ago-03	30	52.185	9.354.122				11.454.122
2.100.000,0	30,18%	1-sep-03	30-sep-03	29	51.055	9.405.176				11.505.176
2.100.000,0	30,06%	1-oct-03	31-oct-03	30	52.605	9.457.781				11.557.781
2.100.000,0	29,80%	1-nov-03	30-nov-03	29	50.412	9.508.193				11.608.193
2.100.000,0	29,72%	1-dic-03	31-dic-03	30	52.001	9.560.194				11.660.194

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2.100.000,0	29,50%	1-ene-04	31-ene-04	30	51.625	9.611.819				11.711.819
2.100.000,0	29,61%	1-feb-04	29-feb-04	28	48.363	9.660.182				11.760.182
2.100.000,0	29,70%	1-mar-04	31-mar-04	30	51.975	9.712.157				11.812.157
2.100.000,0	29,67%	1-abr-04	30-abr-04	29	50.192	9.762.349				11.862.349
2.100.000,0	29,56%	1-may-04	31-may-04	30	51.730	9.814.079				11.914.079
2.100.000,0	29,50%	1-jun-04	30-jun-04	29	49.904	9.863.983				11.963.983
2.100.000,0	29,16%	1-jul-04	31-jul-04	30	51.030	9.915.013				12.015.013
2.100.000,0	28,92%	1-ago-04	31-ago-04	30	50.610	9.965.623				12.065.623
2.100.000,0	29,25%	1-sep-04	30-sep-04	29	49.481	10.015.104				12.115.104
2.100.000,0	28,63%	1-oct-04	31-oct-04	30	50.103	10.065.207				12.165.207
2.100.000,0	29,39%	1-nov-04	30-nov-04	29	49.710	10.114.916				12.214.916
2.100.000,0	29,23%	1-dic-04	31-dic-04	30	51.153	10.166.069				12.266.069
2.100.000,0	29,18%	1-ene-05	31-ene-05	30	51.056	10.217.125				12.317.125
2.100.000,0	29,10%	1-feb-05	28-feb-05	27	45.833	10.262.958				12.362.958
2.100.000,0	28,73%	1-mar-05	31-mar-05	30	50.269	10.313.226				12.413.226
2.100.000,0	28,79%	1-abr-05	30-abr-05	29	48.695	10.361.921				12.461.921
2.100.000,0	28,53%	1-may-05	31-may-05	30	49.928	10.411.848				12.511.848
2.100.000,0	28,28%	1-jun-05	30-jun-05	29	47.832	10.459.680				12.559.680
2.100.000,0	27,75%	1-jul-05	31-jul-05	30	48.563	10.508.243				12.608.243
2.100.000,0	27,36%	1-ago-05	31-ago-05	30	47.880	10.556.123				12.656.123
2.100.000,0	27,33%	1-sep-05	30-sep-05	29	46.233	10.602.356				12.702.356
2.100.000,0	26,90%	1-oct-05	31-oct-05	30	47.066	10.649.422				12.749.422
2.100.000,0	26,72%	1-nov-05	30-nov-05	29	45.193	10.694.615				12.794.615
2.100.000,0	26,24%	1-dic-05	31-dic-05	30	45.911	10.740.526				12.840.526
2.100.000,0	26,03%	1-ene-06	31-ene-06	30	45.544	10.786.070				12.886.070
2.100.000,0	26,27%	1-feb-06	28-feb-06	27	41.367	10.827.438				12.927.438

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Deudor: CREDITO No. 942637									
Fecha inicial: 4/10/1994									
Fecha de Liquidacion: Hasta 10/10/2016									
Capital Inicial: 2.100.000									
						Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	Saldo (1+2-3)
2.100.000,0	25,88%	1-mar-06	31-mar-06	30	45.281	10.872.719			12.972.719
2.100.000,0	25,13%	1-abr-06	30-abr-06	29	42.503	10.915.222			13.015.222
2.100.000,0	24,11%	1-may-06	31-may-06	30	42.184	10.957.406			13.057.406
2.100.000,0	23,42%	1-jun-06	30-jun-06	29	39.610	10.997.016			13.097.016
2.100.000,0	22,62%	1-jul-06	31-jul-06	30	39.585	11.036.601			13.136.601
2.100.000,0	22,53%	1-ago-06	31-ago-06	30	39.428	11.076.029			13.176.029
2.100.000,0	22,58%	1-sep-06	30-sep-06	29	38.189	11.114.218			13.214.218
2.100.000,0	22,61%	1-oct-06	31-dic-06	91	119.995	11.234.213			13.334.213
2.100.000,0	20,75%	1-ene-07	31-mar-07	89	107.701	11.341.914			13.441.914
2.100.000,0	25,12%	1-abr-07	30-jun-07	90	131.880	11.473.794			13.573.794
2.100.000,0	28,51%	1-jul.-07	30-sep.-07	91	151.341	11.625.135			13.725.135
2.100.000,0	31,53%	1-oct.-07	31-dic.-07	91	167.372	11.792.506			13.892.506
2.100.000,0	32,75%	1-ene.-08	31-ene.-08	30	57.313	11.849.819			13.949.819
2.100.000,0	32,75%	1-feb.-08	28-feb.-08	27	51.581	11.901.400			14.001.400
2.100.000,0	32,75%	1-mar.-08	31-mar.-08	30	57.313	11.958.713			14.058.713
2.100.000,0	32,88%	1-abr.-08	30-abr.-08	29	55.622	12.014.335			14.114.335
2.100.000,0	32,88%	1-may.-08	31-may.-08	30	57.540	12.071.875			14.171.875
2.100.000,0	32,88%	1-jun.-08	30-jun.-08	29	55.622	12.127.497			14.227.497
2.100.000,0	32,27%	1-jul.-08	31-jul.-08	30	56.473	12.183.969			14.283.969
2.100.000,0	32,27%	1-ago.-08	31-ago.-08	30	56.473	12.240.442			14.340.442
2.100.000,0	32,27%	1-sep.-08	30-sep.-08	29	54.590	12.295.032			14.395.032
2.100.000,0	31,53%	1-oct.-08	31-oct.-08	30	55.183	12.350.214			14.450.214
2.100.000,0	31,53%	1-nov.-08	30-nov.-08	29	53.343	12.403.558			14.503.558
2.100.000,0	31,53%	1-dic.-08	31-dic.-08	30	55.183	12.458.740			14.558.740

LIQUIDACION DE INTERESES MORATORIOS

Deudor:	CREDITO No. 942637									
Fecha inicial:	4/10/1994									
Fecha de Liquidacion:	Hasta 10/10/2016									
Capital Inicial:	2.100.000									
							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
2.100.000,0	30,71%	1-ene.-09	31-ene.-09	30	53.743	12.512.483				14.612.483
2.100.000,0	30,71%	1-feb.-09	28-feb.-09	27	48.368	12.560.851				14.660.851
2.100.000,0	30,71%	1-mar.-09	31-mar.-09	30	53.743	12.614.594				14.714.594
2.100.000,0	30,42%	1-abr.-09	30-abr.-09	29	51.461	12.666.054				14.766.054
2.100.000,0	30,42%	1-may.-09	31-may.-09	30	53.235	12.719.289				14.819.289
2.100.000,0	30,42%	1-jun.-09	30-jun.-09	29	51.461	12.770.750				14.870.750
2.100.000,0	27,98%	1-jul.-09	31-jul.-09	30	48.965	12.819.715				14.919.715
2.100.000,0	27,98%	1-ago.-09	31-ago.-09	30	48.965	12.868.680				14.968.680
2.100.000,0	27,98%	1-sep.-09	30-sep.-09	29	47.333	12.916.012				15.016.012
2.100.000,0	25,92%	1-oct.-09	31-oct.-09	30	45.360	12.961.372				15.061.372
2.100.000,0	25,92%	1-nov.-09	30-nov.-09	29	43.848	13.005.220				15.105.220
2.100.000,0	25,92%	1-dic.-09	31-dic.-09	30	45.360	13.050.580				15.150.580
2.100.000,0	24,21%	1-ene.-10	31-ene.-10	30	42.368	13.092.948				15.192.948
2.100.000,0	24,21%	1-feb.-10	28-feb.-10	27	38.131	13.131.079				15.231.079
2.100.000,0	24,21%	1-mar.-10	31-mar.-10	30	42.368	13.173.446				15.273.446
2.100.000,0	22,97%	1-abr.-10	30-abr.-10	29	38.858	13.212.304				15.312.304
2.100.000,0	22,97%	1-may.-10	31-may.-10	30	40.198	13.252.501				15.352.501
2.100.000,0	22,97%	1-jun.-10	30-jun.-10	29	38.858	13.291.359				15.391.359
2.100.000,0	22,41%	1-jul.-10	31-jul.-10	30	39.218	13.330.576				15.430.576
2.100.000,0	22,41%	1-ago.-10	31-ago.-10	30	39.218	13.369.794				15.469.794
2.100.000,0	22,41%	1-sep.-10	30-sep.-10	29	37.910	13.407.704				15.507.704
2.100.000,0	21,32%	1-oct.-10	31-oct.-10	30	37.310	13.445.014				15.545.014
2.100.000,0	21,32%	1-nov.-10	30-nov.-10	29	36.066	13.481.080				15.581.080
2.100.000,0	21,32%	1-dic.-10	31-dic.-10	30	37.310	13.518.390				15.618.390

LIQUIDACION DE INTERESES MORATORIOS

Deudor:	CREDITO No. 942637									
Fecha inicial:	4/10/1994									
Fecha de Liquidacion:	Hasta 10/10/2016									
Capital Inicial:	2.100.000									
							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
2.100.000,0	23,42%	1-ene.-11	31-ene.-11	30	40.985	13.559.375				15.659.375
2.100.000,0	23,42%	1-feb.-11	28-feb.-11	27	36.887	13.596.262				15.696.262
2.100.000,0	23,42%	1-mar.-11	31-mar.-11	30	40.985	13.637.247				15.737.247
2.100.000,0	26,54%	1-abr.-11	30-abr.-11	29	44.897	13.682.144				15.782.144
2.100.000,0	26,54%	1-may.-11	31-may.-11	30	46.445	13.728.589				15.828.589
2.100.000,0	26,54%	1-jun.-11	30-jun.-11	29	44.897	13.773.486				15.873.486
2.100.000,0	27,95%	1-jul.-11	31-jul.-11	30	48.913	13.822.398				15.922.398
2.100.000,0	27,95%	1-ago.-11	31-ago.-11	30	48.913	13.871.311				15.971.311
2.100.000,0	27,95%	1-sep.-11	30-sep.-11	29	47.282	13.918.593				16.018.593
2.100.000,0	29,09%	1-oct.-11	31-oct.-11	30	50.908	13.969.500				16.069.500
2.100.000,0	29,09%	1-nov.-11	30-nov.-11	29	49.211	14.018.711				16.118.711
2.100.000,0	29,09%	1-dic.-11	31-dic.-11	30	50.908	14.069.618				16.169.618
2.100.000,0	29,88%	1-ene.-12	31-ene.-12	30	52.290	14.121.908				16.221.908
2.100.000,0	29,88%	1-feb.-12	29-feb.-12	28	48.804	14.170.712				16.270.712
2.100.000,0	29,88%	1-mar.-12	31-mar.-12	30	52.290	14.223.002				16.323.002
2.100.000,0	30,78%	1-abr.-12	30-abr.-12	29	52.070	14.275.072				16.375.072
2.100.000,0	30,78%	1-may.-12	31-may.-12	30	53.865	14.328.937				16.428.937
2.100.000,0	30,78%	1-jun.-12	30-jun.-12	29	52.070	14.381.006				16.481.006
2.100.000,0	31,29%	1-jul.-12	31-jul.-12	30	54.758	14.435.764				16.535.764
2.100.000,0	31,29%	1-ago.-12	31-ago.-12	30	54.758	14.490.521				16.590.521
2.100.000,0	31,29%	1-sep.-12	30-sep.-12	29	52.932	14.543.454				16.643.454
2.100.000,0	31,34%	1-oct.-12	31-oct.-12	30	54.845	14.598.299				16.698.299
2.100.000,0	31,34%	1-nov.-12	30-nov.-12	29	53.017	14.651.315				16.751.315
2.100.000,0	31,34%	1-dic.-12	31-dic.-12	30	54.845	14.706.160				16.806.160

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637										
Fecha inicial:		4/10/1994								
Fecha de Liquidacion:		Hasta 10/10/2016								
Capital Inicial:		2.100.000								
							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
2.100.000,0	31,13%	1-ene.-13	31-ene.-13	30	54.478	14.760.638				16.860.638
2.100.000,0	31,13%	1-feb.-13	28-feb.-13	27	49.030	14.809.668				16.909.668
2.100.000,0	31,13%	1-mar.-13	31-mar.-13	30	54.478	14.864.145				16.964.145
2.100.000,0	31,25%	1-abr.-13	30-abr.-13	29	52.865	14.917.010				17.017.010
2.100.000,0	31,25%	1-may.-13	31-may.-13	30	54.688	14.971.697				17.071.697
2.100.000,0	31,13%	1-jun.-13	30-sep.-13	121	219.726	15.191.423				17.291.423
2.100.000,0	30,51%	1-jul.-13	30-sep.-13	91	161.957	15.353.380				17.453.380
2.100.000,0	29,78%	1-oct.-13	31-dic.-13	91	158.082	15.511.463				17.611.463
2.100.000,0	29,48%	1-ene.-14	31-mar.-14	89	153.050	15.664.513				17.764.513
2.100.000,0	29,45%	1-abr.-14	30-abr.-14	29	49.820	15.714.332				17.814.332
2.100.000,0	29,45%	1-may.-14	31-may.-14	30	51.538	15.765.870				17.865.870
2.100.000,0	29,45%	1-jun.-14	30-jun.-14	29	49.820	15.815.690				17.915.690
2.100.000,0	29,00%	1-jul.-14	31-jul.-14	30	50.750	15.866.440				17.966.440
2.100.000,0	29,00%	1-ago.-14	31-ago.-14	30	50.750	15.917.190				18.017.190
2.100.000,0	29,00%	1-sep.-14	30-sep.-14	29	49.058	15.966.248				18.066.248
2.100.000,0	28,82%	1-oct.-14	30-oct.-14	29	48.754	16.015.002				18.115.002
2.100.000,0	28,82%	1-nov.-14	30-nov.-14	29	48.754	16.063.756				18.163.756
2.100.000,0	28,82%	1-dic.-14	30-dic.-14	29	48.754	16.112.509				18.212.509
2.100.000,0	28,82%	1-ene.-15	31-ene.-15	30	50.435	16.162.944				18.262.944
2.100.000,0	28,82%	1-feb.-15	28-feb.-15	27	45.392	16.208.336				18.308.336
2.100.000,0	28,82%	1-mar.-15	31-mar.-15	30	50.435	16.258.771				18.358.771
2.100.000,0	29,06%	1-abr.-15	30-abr.-15	29	49.160	16.307.931				18.407.931
2.100.000,0	29,06%	1-may.-15	31-may.-15	30	50.855	16.358.786				18.458.786

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637									
Fecha inicial: 4/10/1994									
Fecha de Liquidacion: Hasta 10/10/2016									
Capital Inicial: 2.100.000									
						Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses
2.100.000,0	29,06%	1-jun.-15	30-jun.-15	29	49.160	16.407.946			
2.100.000,0	28,89%	1-jul.-15	31-jul.-15	30	50.558	16.458.503			
2.100.000,0	28,89%	1-ago.-15	31-ago.-15	30	50.558	16.509.061			
2.100.000,0	28,89%	1-sep.-15	30-sep.-15	29	48.872	16.557.933			
2.100.000,0	29,00%	1-oct.-15	30-oct.-15	29	49.058	16.606.991			
2.100.000,0	29,00%	1-nov.-15	30-nov.-15	29	49.058	16.656.049			
2.100.000,0	29,00%	1-dic.-15	30-dic.-15	29	49.058	16.705.108			
2.100.000,0	29,52%	1-ene.-16	31-ene.-16	30	51.660	16.756.768			
2.100.000,0	29,52%	1-feb.-16	28-feb.-16	27	46.494	16.803.262			
2.100.000,0	29,52%	1-mar.-16	31-mar.-16	30	51.660	16.854.922			
2.100.000,0	30,81%	1-abr.-16	30-abr.-16	29	52.120	16.907.042			
2.100.000,0	30,81%	1-may.-16	31-may.-16	30	53.918	16.960.960			
2.100.000,0	30,81%	1-jun.-16	30-jun.-16	29	52.120	17.013.080			
2.100.000,0	32,01%	1-jul.-16	31-jul.-16	30	56.018	17.069.097			
2.100.000,0	32,01%	1-ago.-16	31-ago.-16	30	56.018	17.125.115			
2.100.000,0	32,01%	1-sep.-16	30-sep.-16	29	54.150	17.179.265			
2.100.000,0	32,99%	1-oct.-16	10-oct.-16	9	17.320	17.196.585			
2.100.000,0					17.196.584,8				

Resumen	
Saldo Capital x pagar	2.100.000
Saldo Intereses x pagar	17.196.585
Total x Pagar	19.296.585

NOTAS:

Se efectúa liquidación acuerdo tasa de interés certificada por la Superfinanciera; equivalente a la tasa máxima permitida para la liquidación de intereses moratorios.

LIQUIDACION DE INTERESES MORATORIOS

Deudor:		CREDITO No. 942637								
Fecha inicial:		3/05/1989								
Fecha de Liquidacion:		Hasta 10/10/2016								
Capital Inicial:		4.400.000								
							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	60,69%	3-may.-89	24-may.-90	386	2.863.219	2.863.219				7.263.219
4.400.000,0	62,97%	25-may.-90	25-feb.-91	276	2.124.188	4.987.407				9.387.407
4.400.000,0	65,85%	1-mar.-91	27-feb.-92	363	2.921.545	7.908.952				12.308.952
4.400.000,0	67,86%	28-feb.-92	29-abr.-92	61	505.934	8.414.886				12.814.886
4.400.000,0	63,90%	30-abr.-92	30-jun.-92	61	476.410	8.891.296				13.291.296
4.400.000,0	61,85%	1-jul.-92	30-ago.-92	60	453.567	9.344.863				13.744.863
4.400.000,0	56,42%	31-ago.-92	31-oct.-92	61	420.642	9.765.505				14.165.505
4.400.000,0	54,41%	1-nov.-92	31-dic.-92	60	399.007	10.164.512				14.564.512
4.400.000,0	54,35%	1-ene.-93	28-feb.-93	58	385.281	10.549.793				14.949.793
4.400.000,0	54,54%	1-mar.-93	30-abr.-93	60	399.960	10.949.753				15.349.753
4.400.000,0	55,88%	1-may.-93	30-jun.-93	60	409.787	11.359.540				15.759.540
4.400.000,0	56,27%	1-jul.-93	31-ago.-93	61	419.524	11.779.064				16.179.064
4.400.000,0	56,40%	1-sep.-93	31-oct.-93	60	413.600	12.192.664				16.592.664
4.400.000,0	56,84%	1-nov.-93	31-dic.-93	60	416.827	12.609.491				17.009.491
4.400.000,0	56,00%	1-mar.-94	30-abr.-94	60	410.667	13.020.157				17.420.157
4.400.000,0	57,18%	1-may.-94	30-jun.-94	60	419.320	13.439.477				17.839.477
4.400.000,0	57,69%	1-jul.-94	31-ago.-94	61	430.111	13.869.588				18.269.588
4.400.000,0	58,55%	1-sep.-94	1-oct.-94	30	214.683	14.084.272				18.484.272
4.400.000,0	60,69%	1-nov.-94	31-dic.-94	60	445.060	14.529.332				18.929.332
4.400.000,0	62,55%	1-ene.-95	28-feb.-95	58	443.410	14.972.742				19.372.742
4.400.000,0	65,57%	1-mar.-95	30-abr.-95	60	480.847	15.453.588				19.853.588
4.400.000,0	65,79%	1-may.-95	30-jun.-95	60	482.460	15.936.048				20.336.048
4.400.000,0	68,00%	1-jul.-95	31-ago.-95	61	506.978	16.443.026				20.843.026
4.400.000,0	69,53%	1-sep.-95	31-oct.-95	60	509.887	16.952.913				21.352.913
4.400.000,0	65,22%	1-nov.-95	31-dic.-95	60	478.280	17.431.193				21.831.193
4.400.000,0	63,48%	1-ene.-96	29-feb.-96	59	457.761	17.888.954				22.288.954
4.400.000,0	64,98%	01-Mar-96	31-mar-96	30	238.260	18.127.214				22.527.214

LIQUIDACION DE INTERESES MORATORIOS**Deudor:** CREDITO No. 942637**Fecha inicial:** 3/05/1989**Fecha de Liquidacion:** Hasta 10/10/2016**Capital Inicial:** 4.400.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	65,67%	1-may.-96	30-jun.-96	60	481.580	18.608.794				23.008.794
4.400.000,0	66,80%	1-jul.-96	31-ago.-96	61	498.031	19.106.825				23.506.825
4.400.000,0	66,06%	1-sep.-96	31-oct.-96	60	484.440	19.591.265				23.991.265
4.400.000,0	64,43%	1-nov.-96	31-dic.-96	60	472.487	20.063.752				24.463.752

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.400.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	62,52%	1-ene.-97	28-feb.-97	58	443.197	20.506.949				24.906.949
4.400.000,0	60,95%	1-mar.-97	30-abr.-97	60	446.967	20.953.916				25.353.916
4.400.000,0	58,02%	1-may.-97	30-jun.-97	60	425.480	21.379.396				25.779.396
4.400.000,0	54,75%	01-Jul-97	31-ago.-97	61	408.192	21.787.588				26.187.588
4.400.000,0	47,76%	01-Sep-97	30-sep-97	29	169.283	21.956.870				26.356.870
4.400.000,0	46,99%	01-Oct-97	31-oct-97	30	172.297	22.129.167				26.529.167
4.400.000,0	47,21%	01-Nov-97	30-nov-97	29	167.316	22.296.482				26.696.482
4.400.000,0	47,61%	01-Dic-97	31-dic-97	30	174.570	22.471.052				26.871.052
4.400.000,0	47,54%	01-Ene-98	31-ene-98	30	174.295	22.645.347				27.045.347
4.400.000,0	48,84%	01-Feb-98	28-feb-98	27	161.172	22.806.519				27.206.519
4.400.000,0	48,23%	01-Mar-98	31-mar-98	30	176.825	22.983.344				27.383.344
4.400.000,0	54,42%	01-Abr-98	30-abr-98	29	192.889	23.176.233				27.576.233
4.400.000,0	57,59%	01-May-98	31-may-98	30	211.145	23.387.378				27.787.378
4.400.000,0	59,27%	01-Jun-98	30-jun-98	29	210.062	23.597.440				27.997.440
4.400.000,0	71,75%	01-Jul-98	31-jul-98	30	263.065	23.860.505				28.260.505
4.400.000,0	72,62%	01-Ago-98	31-ago-98	30	266.255	24.126.760				28.526.760
4.400.000,0	64,80%	01-Sep-98	30-sep-98	29	229.680	24.356.440				28.756.440
4.400.000,0	69,00%	1-oct-98	31-oct-98	30	253.000	24.609.440				29.009.440
4.400.000,0	74,99%	1-nov-98	30-nov-98	29	265.780	24.875.220				29.275.220
4.400.000,0	71,57%	1-dic-98	31-dic-98	30	262.405	25.137.625				29.537.625
4.400.000,0	68,24%	1-ene-99	31-ene-99	30	250.195	25.387.820				29.787.820
4.400.000,0	63,59%	1-feb-99	28-feb-99	27	209.831	25.597.650				29.997.650
4.400.000,0	61,49%	1-mar-99	14-mar-99	13	97.693	25.695.343				30.095.343
4.400.000,0	59,64%	15-mar-99	31-mar-99	16	116.629	25.811.972				30.211.972
4.400.000,0	50,36%	1-abr-99	30-abr-99	29	178.481	25.990.453				30.390.453
4.400.000,0	46,71%	1-may-99	31-may-99	30	171.270	26.161.723				30.561.723
4.400.000,0	41,19%	1-jun-99	30-jun-99	29	145.996	26.307.719				30.707.719
4.400.000,0	36,33%	1-jul-99	31-jul-99	30	133.210	26.440.929				30.840.929

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.400.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	39,38%	1-ago-99	31-ago-99	30	144.375	26.585.304				30.985.304
4.400.000,0	39,02%	1-sep-99	30-sep-99	29	138.287	26.723.590				31.123.590
4.400.000,0	40,44%	1-oct-99	31-oct-99	30	148.280	26.871.870				31.271.870
4.400.000,0	38,55%	1-nov-99	30-nov-99	29	136.638	27.008.508				31.408.508
4.400.000,0	36,33%	1-dic-99	31-dic-99	30	133.210	27.141.718				31.541.718
4.400.000,0	33,60%	1-ene-00	31-ene-00	30	123.200	27.264.918				31.664.918
4.400.000,0	29,19%	1-feb-00	29-feb-00	28	99.895	27.364.813				31.764.813
4.400.000,0	26,18%	1-mar-00	31-mar-00	30	95.975	27.460.788				31.860.788
4.400.000,0	26,81%	1-abr-00	30-abr-00	29	95.009	27.555.797				31.955.797
4.400.000,0	26,85%	1-may-00	31-may-00	30	98.450	27.654.247				32.054.247
4.400.000,0	29,66%	1-jun-00	30-jun-00	29	105.111	27.759.357				32.159.357
4.400.000,0	29,16%	1-jul-00	31-jul-00	30	106.920	27.866.277				32.266.277
4.400.000,0	29,88%	1-ago-00	31-ago-00	30	109.560	27.975.837				32.375.837
4.400.000,0	34,40%	1-sep-00	30-sep-00	29	121.911	28.097.749				32.497.749
4.400.000,0	34,62%	1-oct-00	31-oct-00	30	126.940	28.224.689				32.624.689
4.400.000,0	35,70%	1-nov-00	30-nov-00	29	126.537	28.351.225				32.751.225
4.400.000,0	35,54%	1-dic-00	31-dic-00	30	130.295	28.481.520				32.881.520
4.400.000,0	36,24%	1-ene-01	31-ene-01	30	132.880	28.614.400				33.014.400
4.400.000,0	39,05%	1-feb-01	28-feb-01	27	128.849	28.743.249				33.143.249
4.400.000,0	37,67%	1-mar-01	31-mar-01	30	138.105	28.881.354				33.281.354
4.400.000,0	37,25%	1-abr-01	30-abr-01	29	132.013	29.013.367				33.413.367
4.400.000,0	36,36%	1-may-01	31-may-01	30	133.320	29.146.687				33.546.687
4.400.000,0	37,76%	1-jun-01	30-jun-01	29	133.821	29.280.507				33.680.507
4.400.000,0	39,12%	1-jul-01	31-jul-01	30	143.440	29.423.947				33.823.947
4.400.000,0	36,38%	1-ago-01	31-ago-01	30	133.375	29.557.322				33.957.322
4.400.000,0	34,59%	1-sep-01	30-sep-01	29	122.602	29.679.924				34.079.924
4.400.000,0	34,83%	1-oct-01	31-oct-01	30	127.710	29.807.634				34.207.634
4.400.000,0	34,47%	1-nov-01	30-nov-01	29	122.177	29.929.811				34.329.811

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.400.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	33,72%	1-dic-01	31-dic-01	30	123.640	30.053.451				34.453.451
4.400.000,0	34,22%	1-ene-02	31-ene-02	30	125.455	30.178.906				34.578.906
4.400.000,0	33,53%	1-feb-02	28-feb-02	27	110.633	30.289.539				34.689.539
4.400.000,0	31,46%	1-mar-02	31-mar-02	30	115.335	30.404.874				34.804.874
4.400.000,0	31,55%	1-abr-02	30-abr-02	29	111.810	30.516.683				34.916.683
4.400.000,0	30,00%	1-may-02	31-may-02	30	110.000	30.626.683				35.026.683
4.400.000,0	29,94%	1-jun-02	30-jun-02	29	106.121	30.732.804				35.132.804
4.400.000,0	29,66%	1-jul-02	31-jul-02	30	108.735	30.841.539				35.241.539
4.400.000,0	30,02%	1-ago-02	31-ago-02	30	110.055	30.951.594				35.351.594
4.400.000,0	30,27%	1-sep-02	30-sep-02	29	107.290	31.058.884				35.458.884
4.400.000,0	30,45%	1-oct-02	31-oct-02	30	111.650	31.170.534				35.570.534
4.400.000,0	29,64%	1-nov-02	30-nov-02	29	105.057	31.275.592				35.675.592
4.400.000,0	29,54%	1-dic-02	31-dic-02	30	108.295	31.383.887				35.783.887
4.400.000,0	29,46%	1-ene-03	31-ene-03	30	108.020	31.491.907				35.891.907
4.400.000,0	29,67%	1-feb-03	28-feb-03	27	97.911	31.589.818				35.989.818
4.400.000,0	29,24%	1-mar-03	31-mar-03	30	107.195	31.697.013				36.097.013
4.400.000,0	29,72%	1-abr-03	30-abr-03	29	105.323	31.802.336				36.202.336
4.400.000,0	29,84%	1-may-03	31-may-03	30	109.395	31.911.731				36.311.731
4.400.000,0	28,80%	1-jun-03	30-jun-03	29	102.080	32.013.811				36.413.811
4.400.000,0	29,16%	1-jul-03	31-jul-03	30	106.920	32.120.731				36.520.731
4.400.000,0	29,82%	1-ago-03	31-ago-03	30	109.340	32.230.071				36.630.071
4.400.000,0	30,18%	1-sep-03	30-sep-03	29	106.971	32.337.042				36.737.042
4.400.000,0	30,06%	1-oct-03	31-oct-03	30	110.220	32.447.262				36.847.262
4.400.000,0	29,80%	1-nov-03	30-nov-03	29	105.624	32.552.887				36.952.887
4.400.000,0	29,72%	1-dic-03	31-dic-03	30	108.955	32.661.842				37.061.842
4.400.000,0	29,50%	1-ene-04	31-ene-04	30	108.167	32.770.008				37.170.008
4.400.000,0	29,61%	1-feb-04	29-feb-04	28	101.332	32.871.340				37.271.340
4.400.000,0	29,70%	1-mar-04	31-mar-04	30	108.900	32.980.240				37.380.240

LIQUIDACION DE INTERESES MORATORIOS

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							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	29,67%	1-abr-04	30-abr-04	29	105.164	33.085.404				37.485.404
4.400.000,0	29,56%	1-may-04	31-may-04	30	108.387	33.193.791				37.593.791
4.400.000,0	29,50%	1-jun-04	30-jun-04	29	104.561	33.298.352				37.698.352
4.400.000,0	29,16%	1-jul-04	31-jul-04	30	106.920	33.405.272				37.805.272
4.400.000,0	28,92%	1-ago-04	31-ago-04	30	106.040	33.511.312				37.911.312
4.400.000,0	29,25%	1-sep-04	30-sep-04	29	103.675	33.614.987				38.014.987
4.400.000,0	28,63%	1-oct-04	31-oct-04	30	104.977	33.719.963				38.119.963
4.400.000,0	29,39%	1-nov-04	30-nov-04	29	104.154	33.824.117				38.224.117
4.400.000,0	29,23%	1-dic-04	31-dic-04	30	107.177	33.931.294				38.331.294

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							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	29,18%	1-ene-05	31-ene-05	30	106.975	34.038.269				38.438.269
4.400.000,0	29,10%	1-feb-05	28-feb-05	27	96.030	34.134.299				38.534.299
4.400.000,0	28,73%	1-mar-05	31-mar-05	30	105.325	34.239.624				38.639.624
4.400.000,0	28,79%	1-abr-05	30-abr-05	29	102.027	34.341.650				38.741.650
4.400.000,0	28,53%	1-may-05	31-may-05	30	104.610	34.446.260				38.846.260
4.400.000,0	28,28%	1-jun-05	30-jun-05	29	100.219	34.546.480				38.946.480
4.400.000,0	27,75%	1-jul-05	31-jul-05	30	101.750	34.648.230				39.048.230
4.400.000,0	27,36%	1-ago-05	31-ago-05	30	100.320	34.748.550				39.148.550
4.400.000,0	27,33%	1-sep-05	30-sep-05	29	96.870	34.845.419				39.245.419
4.400.000,0	26,90%	1-oct-05	31-oct-05	30	98.615	34.944.034				39.344.034
4.400.000,0	26,72%	1-nov-05	30-nov-05	29	94.690	35.038.724				39.438.724
4.400.000,0	26,24%	1-dic-05	31-dic-05	30	96.195	35.134.919				39.534.919
4.400.000,0	26,03%	1-ene-06	31-ene-06	30	95.425	35.230.344				39.630.344
4.400.000,0	26,27%	1-feb-06	28-feb-06	27	86.675	35.317.019				39.717.019
4.400.000,0	25,88%	1-mar-06	31-mar-06	30	94.875	35.411.894				39.811.894
4.400.000,0	25,13%	1-abr-06	30-abr-06	29	89.054	35.500.948				39.900.948
4.400.000,0	24,11%	1-may-06	31-may-06	30	88.385	35.589.333				39.989.333
4.400.000,0	23,42%	1-jun-06	30-jun-06	29	82.993	35.672.326				40.072.326
4.400.000,0	22,62%	1-jul-06	31-jul-06	30	82.940	35.755.266				40.155.266
4.400.000,0	22,53%	1-ago-06	31-ago-06	30	82.610	35.837.876				40.237.876
4.400.000,0	22,58%	1-sep-06	30-sep-06	29	80.016	35.917.892				40.317.892
4.400.000,0	22,61%	1-oct-06	31-dic-06	91	251.418	36.169.310				40.569.310
4.400.000,0	20,75%	1-ene-07	31-mar-07	89	225.660	36.394.969				40.794.969
4.400.000,0	25,12%	1-abr-07	30-jun-07	90	276.320	36.671.289				41.071.289
4.400.000,0	28,51%	1-jul.-07	30-sep.-07	91	317.095	36.988.384				41.388.384
4.400.000,0	31,53%	1-oct.-07	31-dic.-07	91	350.684	37.339.067				41.739.067
4.400.000,0	32,75%	1-ene.-08	31-ene.-08	30	120.083	37.459.151				41.859.151
4.400.000,0	32,75%	1-feb.-08	28-feb.-08	27	108.075	37.567.226				41.967.226

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.400.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	32,75%	1-mar.-08	31-mar.-08	30	120.083	37.687.309				42.087.309
4.400.000,0	32,88%	1-abr.-08	30-abr.-08	29	116.541	37.803.850				42.203.850
4.400.000,0	32,88%	1-may.-08	31-may.-08	30	120.560	37.924.410				42.324.410
4.400.000,0	32,88%	1-jun.-08	30-jun.-08	29	116.541	38.040.952				42.440.952
4.400.000,0	32,27%	1-jul.-08	31-jul.-08	30	118.323	38.159.275				42.559.275
4.400.000,0	32,27%	1-ago.-08	31-ago.-08	30	118.323	38.277.598				42.677.598

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

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							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	32,27%	1-sep.-08	30-sep.-08	29	114.379	38.391.978				42.791.978
4.400.000,0	31,53%	1-oct.-08	31-oct.-08	30	115.621	38.507.599				42.907.599
4.400.000,0	31,53%	1-nov.-08	30-nov.-08	29	111.767	38.619.366				43.019.366
4.400.000,0	31,53%	1-dic.-08	31-dic.-08	30	115.621	38.734.987				43.134.987
4.400.000,0	30,71%	1-ene.-09	31-ene.-09	30	112.603	38.847.590				43.247.590
4.400.000,0	30,71%	1-feb.-09	28-feb.-09	27	101.343	38.948.933				43.348.933
4.400.000,0	30,71%	1-mar.-09	31-mar.-09	30	112.603	39.061.536				43.461.536
4.400.000,0	30,42%	1-abr.-09	30-abr.-09	29	107.822	39.169.358				43.569.358
4.400.000,0	30,42%	1-may.-09	31-may.-09	30	111.540	39.280.898				43.680.898
4.400.000,0	30,42%	1-jun.-09	30-jun.-09	29	107.822	39.388.720				43.788.720
4.400.000,0	27,98%	1-jul.-09	31-jul.-09	30	102.593	39.491.314				43.891.314
4.400.000,0	27,98%	1-ago.-09	31-ago.-09	30	102.593	39.593.907				43.993.907
4.400.000,0	27,98%	1-sep.-09	30-sep.-09	29	99.174	39.693.080				44.093.080
4.400.000,0	25,92%	1-oct.-09	31-oct.-09	30	95.040	39.788.120				44.188.120
4.400.000,0	25,92%	1-nov.-09	30-nov.-09	29	91.872	39.879.992				44.279.992
4.400.000,0	25,92%	1-dic.-09	31-dic.-09	30	95.040	39.975.032				44.375.032
4.400.000,0	24,21%	1-ene.-10	31-ene.-10	30	88.770	40.063.802				44.463.802
4.400.000,0	24,21%	1-feb.-10	28-feb.-10	27	79.893	40.143.695				44.543.695
4.400.000,0	24,21%	1-mar.-10	31-mar.-10	30	88.770	40.232.465				44.632.465
4.400.000,0	22,97%	1-abr.-10	30-abr.-10	29	81.416	40.313.881				44.713.881
4.400.000,0	22,97%	1-may.-10	31-may.-10	30	84.223	40.398.105				44.798.105
4.400.000,0	22,97%	1-jun.-10	30-jun.-10	29	81.416	40.479.521				44.879.521
4.400.000,0	22,41%	1-jul.-10	31-jul.-10	30	82.170	40.561.691				44.961.691
4.400.000,0	22,41%	1-ago.-10	31-ago.-10	30	82.170	40.643.861				45.043.861
4.400.000,0	22,41%	1-sep.-10	30-sep.-10	29	79.431	40.723.292				45.123.292
4.400.000,0	21,32%	1-oct.-10	31-oct.-10	30	78.173	40.801.465				45.201.465
4.400.000,0	21,32%	1-nov.-10	30-nov.-10	29	75.568	40.877.032				45.277.032
4.400.000,0	21,32%	1-dic.-10	31-dic.-10	30	78.173	40.955.206				45.355.206

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

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Capital Inicial: 4.400.000

						Abonos				
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	23,42%	1-ene.-11	31-ene.-11	30	85.873	41.041.079				45.441.079
4.400.000,0	23,42%	1-feb.-11	28-feb.-11	27	77.286	41.118.365				45.518.365
4.400.000,0	23,42%	1-mar.-11	31-mar.-11	30	85.873	41.204.238				45.604.238
4.400.000,0	26,54%	1-abr.-11	30-abr.-11	29	94.070	41.298.308				45.698.308
4.400.000,0	26,54%	1-may.-11	31-may.-11	30	97.313	41.395.621				45.795.621
4.400.000,0	26,54%	1-jun.-11	30-jun.-11	29	94.070	41.489.691				45.889.691
4.400.000,0	27,95%	1-jul.-11	31-jul.-11	30	102.483	41.592.174				45.992.174
4.400.000,0	27,95%	1-ago.-11	31-ago.-11	30	102.483	41.694.658				46.094.658
4.400.000,0	27,95%	1-sep.-11	30-sep.-11	29	99.067	41.793.725				46.193.725
4.400.000,0	29,09%	1-oct.-11	31-oct.-11	30	106.663	41.900.388				46.300.388
4.400.000,0	29,09%	1-nov.-11	30-nov.-11	29	103.108	42.003.496				46.403.496
4.400.000,0	29,09%	1-dic.-11	31-dic.-11	30	106.663	42.110.159				46.510.159
4.400.000,0	29,88%	1-ene.-12	31-ene.-12	30	109.560	42.219.719				46.619.719
4.400.000,0	29,88%	1-feb.-12	29-feb.-12	28	102.256	42.321.975				46.721.975
4.400.000,0	29,88%	1-mar.-12	31-mar.-12	30	109.560	42.431.535				46.831.535
4.400.000,0	30,78%	1-abr.-12	30-abr.-12	29	109.098	42.540.633				46.940.633
4.400.000,0	30,78%	1-may.-12	31-may.-12	30	112.860	42.653.493				47.053.493
4.400.000,0	30,78%	1-jun.-12	30-jun.-12	29	109.098	42.762.591				47.162.591
4.400.000,0	31,29%	1-jul.-12	31-jul.-12	30	114.730	42.877.321				47.277.321
4.400.000,0	31,29%	1-ago.-12	31-ago.-12	30	114.730	42.992.051				47.392.051
4.400.000,0	31,29%	1-sep.-12	30-sep.-12	29	110.906	43.102.957				47.502.957
4.400.000,0	31,34%	1-oct.-12	31-oct.-12	30	114.913	43.217.870				47.617.870
4.400.000,0	31,34%	1-nov.-12	30-nov.-12	29	111.083	43.328.953				47.728.953
4.400.000,0	31,34%	1-dic.-12	31-dic.-12	30	114.913	43.443.867				47.843.867
4.400.000,0	31,13%	1-ene.-13	31-ene.-13	30	114.143	43.558.010				47.958.010
4.400.000,0	31,13%	1-feb.-13	28-feb.-13	27	102.729	43.660.739				48.060.739
4.400.000,0	31,13%	1-mar.-13	31-mar.-13	30	114.143	43.774.882				48.174.882
4.400.000,0	31,25%	1-abr.-13	30-abr.-13	29	110.764	43.885.646				48.285.646

LIQUIDACION DE INTERESES MORATORIOS**Deudor:** CREDITO No. 942637**Fecha inicial:** 3/05/1989**Fecha de Liquidacion:** Hasta 10/10/2016**Capital Inicial:** 4.400.000

							Abonos		
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses
4.400.000,0	31,25%	1-may.-13	31-may.-13	30	114.583	44.000.229			
4.400.000,0	31,13%	1-jun.-13	30-sep.-13	121	460.378	44.460.608			
4.400.000,0	30,51%	1-jul.-13	30-sep.-13	91	339.339	44.799.947			
4.400.000,0	29,78%	1-oct.-13	31-dic.-13	91	331.220	45.131.166			

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.400.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.400.000,0	29,48%	1-ene.-14	31-mar.-14	89	320.677	45.451.843				49.851.843
4.400.000,0	29,45%	1-abr.-14	30-abr.-14	29	104.384	45.556.227				49.956.227
4.400.000,0	29,45%	1-may.-14	31-may.-14	30	107.983	45.664.210				50.064.210
4.400.000,0	29,45%	1-jun.-14	30-jun.-14	29	104.384	45.768.594				50.168.594
4.400.000,0	29,00%	1-jul.-14	31-jul.-14	30	106.333	45.874.928				50.274.928
4.400.000,0	29,00%	1-ago.-14	31-ago.-14	30	106.333	45.981.261				50.381.261
4.400.000,0	29,00%	1-sep.-14	30-sep.-14	29	102.789	46.084.050				50.484.050
4.400.000,0	28,82%	1-oct.-14	30-oct.-14	29	102.151	46.186.201				50.586.201
4.400.000,0	28,82%	1-nov.-14	30-nov.-14	29	102.151	46.288.352				50.688.352
4.400.000,0	28,82%	1-dic.-14	30-dic.-14	29	102.151	46.390.503				50.790.503
4.400.000,0	28,82%	1-ene.-15	31-ene.-15	30	105.673	46.496.176				50.896.176
4.400.000,0	28,82%	1-feb.-15	28-feb.-15	27	95.106	46.591.282				50.991.282
4.400.000,0	28,82%	1-mar.-15	31-mar.-15	30	105.673	46.696.955				51.096.955
4.400.000,0	29,06%	1-abr.-15	30-abr.-15	29	103.002	46.799.957				51.199.957
4.400.000,0	29,06%	1-may.-15	31-may.-15	30	106.553	46.906.510				51.306.510
4.400.000,0	29,06%	1-jun.-15	30-jun.-15	29	103.002	47.009.512				51.409.512
4.400.000,0	28,89%	1-jul.-15	31-jul.-15	30	105.930	47.115.442				51.515.442
4.400.000,0	28,89%	1-ago.-15	31-ago.-15	30	105.930	47.221.372				51.621.372
4.400.000,0	28,89%	1-sep.-15	30-sep.-15	29	102.399	47.323.771				51.723.771
4.400.000,0	29,00%	1-oct.-15	30-oct.-15	29	102.789	47.426.560				51.826.560
4.400.000,0	29,00%	1-nov.-15	30-nov.-15	29	102.789	47.529.348				51.929.348
4.400.000,0	29,00%	1-dic.-15	30-dic.-15	29	102.789	47.632.137				52.032.137
4.400.000,0	29,52%	1-ene.-16	31-ene.-16	30	108.240	47.740.377				52.140.377
4.400.000,0	29,52%	1-feb.-16	28-feb.-16	27	97.416	47.837.793				52.237.793
4.400.000,0	29,52%	1-mar.-16	31-mar.-16	30	108.240	47.946.033				52.346.033
4.400.000,0	30,81%	1-abr.-16	30-abr.-16	29	109.204	48.055.238				52.455.238
4.400.000,0	30,81%	1-may.-16	31-may.-16	30	112.970	48.168.208				52.568.208
4.400.000,0	30,81%	1-jun.-16	30-jun.-16	29	109.204	48.277.412				52.677.412

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637									
Fecha inicial: 3/05/1989									
Fecha de Liquidacion: Hasta 10/10/2016									
Capital Inicial: 4.400.000									
						Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	Saldo (1+2-3)
4.400.000,0	32,01%	1-jul.-16	31-jul.-16	30	117.370	48.394.782			52.794.782
4.400.000,0	32,01%	1-ago.-16	31-ago.-16	30	117.370	48.512.152			52.912.152
4.400.000,0	32,01%	1-sep.-16	30-sep.-16	29	113.458	48.625.610			53.025.610
4.400.000,0	32,99%	1-oct.-16	10-oct.-16	9	36.289	48.661.899			53.061.899
4.400.000,0					48.661.898,6				

Resumen	
Saldo Capital x pagar	4.400.000
Saldo Intereses x pagar	48.661.899
Total x Pagar	53.061.899

NOTAS:

Se efectúa liquidación acuerdo tasa de interés certificada por la Superfinanciera; equivalente a la tasa máxima permitida para la liquidación de intereses moratorios.

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

						Abonos				
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	60,69%	3-may.-89	24-may.-90	386	2.928.293	2.928.293				7.428.293
4.500.000,0	62,97%	25-may.-90	25-feb.-91	276	2.172.465	5.100.758				9.600.758
4.500.000,0	65,85%	1-mar.-91	27-feb.-92	363	2.987.944	8.088.701				12.588.701
4.500.000,0	67,86%	28-feb.-92	29-abr.-92	61	517.433	8.606.134				13.106.134
4.500.000,0	63,90%	30-abr.-92	30-jun.-92	61	487.238	9.093.371				13.593.371
4.500.000,0	61,85%	1-jul.-92	30-ago.-92	60	463.875	9.557.246				14.057.246
4.500.000,0	56,42%	31-ago.-92	31-oct.-92	61	430.203	9.987.449				14.487.449
4.500.000,0	54,41%	1-nov.-92	31-dic.-92	60	408.075	10.395.524				14.895.524
4.500.000,0	54,35%	1-ene.-93	28-feb.-93	58	394.038	10.789.561				15.289.561
4.500.000,0	54,54%	1-mar.-93	30-abr.-93	60	409.050	11.198.611				15.698.611
4.500.000,0	55,88%	1-may.-93	30-jun.-93	60	419.100	11.617.711				16.117.711
4.500.000,0	56,27%	1-jul.-93	31-ago.-93	61	429.059	12.046.770				16.546.770
4.500.000,0	56,40%	1-sep.-93	31-oct.-93	60	423.000	12.469.770				16.969.770
4.500.000,0	56,84%	1-nov.-93	31-dic.-93	60	426.300	12.896.070				17.396.070
4.500.000,0	56,00%	1-mar.-94	30-abr.-94	60	420.000	13.316.070				17.816.070
4.500.000,0	57,18%	1-may.-94	30-jun.-94	60	428.850	13.744.920				18.244.920
4.500.000,0	57,69%	1-jul.-94	31-ago.-94	61	439.886	14.184.806				18.684.806
4.500.000,0	58,55%	1-sep.-94	1-oct.-94	30	219.563	14.404.369				18.904.369
4.500.000,0	60,69%	1-nov.-94	31-dic.-94	60	455.175	14.859.544				19.359.544
4.500.000,0	62,55%	1-ene.-95	28-feb.-95	58	453.488	15.313.031				19.813.031
4.500.000,0	65,57%	1-mar.-95	30-abr.-95	60	491.775	15.804.806				20.304.806
4.500.000,0	65,79%	1-may.-95	30-jun.-95	60	493.425	16.298.231				20.798.231
4.500.000,0	68,00%	1-jul.-95	31-ago.-95	61	518.500	16.816.731				21.316.731
4.500.000,0	69,53%	1-sep.-95	31-oct.-95	60	521.475	17.338.206				21.838.206
4.500.000,0	65,22%	1-nov.-95	31-dic.-95	60	489.150	17.827.356				22.327.356
4.500.000,0	63,48%	1-ene.-96	29-feb.-96	59	468.165	18.295.521				22.795.521
4.500.000,0	64,98%	01-Mar-96	31-mar-96	30	243.675	18.539.196				23.039.196

LIQUIDACION DE INTERESES MORATORIOS**Deudor:** CREDITO No. 942637**Fecha inicial:** 3/05/1989**Fecha de Liquidacion:** Hasta 10/10/2016**Capital Inicial:** 4.500.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	65,67%	1-may.-96	30-jun.-96	60	492.525	19.031.721				23.531.721
4.500.000,0	66,80%	1-jul.-96	31-ago.-96	61	509.350	19.541.071				24.041.071
4.500.000,0	66,06%	1-sep.-96	31-oct.-96	60	495.450	20.036.521				24.536.521
4.500.000,0	64,43%	1-nov.-96	31-dic.-96	60	483.225	20.519.746				25.019.746

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	62,52%	1-ene.-97	28-feb.-97	58	453.270	20.973.016				25.473.016
4.500.000,0	60,95%	1-mar.-97	30-abr.-97	60	457.125	21.430.141				25.930.141
4.500.000,0	58,02%	1-may.-97	30-jun.-97	60	435.150	21.865.291				26.365.291
4.500.000,0	54,75%	01-Jul-97	31-ago.-97	61	417.469	22.282.760				26.782.760
4.500.000,0	47,76%	01-Sep-97	30-sep-97	29	173.130	22.455.890				26.955.890
4.500.000,0	46,99%	01-Oct-97	31-oct-97	30	176.213	22.632.103				27.132.103
4.500.000,0	47,21%	01-Nov-97	30-nov-97	29	171.118	22.803.221				27.303.221
4.500.000,0	47,61%	01-Dic-97	31-dic-97	30	178.538	22.981.758				27.481.758
4.500.000,0	47,54%	01-Ene-98	31-ene-98	30	178.256	23.160.014				27.660.014
4.500.000,0	48,84%	01-Feb-98	28-feb-98	27	164.835	23.324.849				27.824.849
4.500.000,0	48,23%	01-Mar-98	31-mar-98	30	180.844	23.505.693				28.005.693
4.500.000,0	54,42%	01-Abr-98	30-abr-98	29	197.273	23.702.966				28.202.966
4.500.000,0	57,59%	01-May-98	31-may-98	30	215.944	23.918.909				28.418.909
4.500.000,0	59,27%	01-Jun-98	30-jun-98	29	214.836	24.133.745				28.633.745
4.500.000,0	71,75%	01-Jul-98	31-jul-98	30	269.044	24.402.789				28.902.789
4.500.000,0	72,62%	01-Ago-98	31-ago-98	30	272.306	24.675.095				29.175.095
4.500.000,0	64,80%	01-Sep-98	30-sep-98	29	234.900	24.909.995				29.409.995
4.500.000,0	69,00%	1-oct-98	31-oct-98	30	258.750	25.168.745				29.668.745
4.500.000,0	74,99%	1-nov-98	30-nov-98	29	271.821	25.440.566				29.940.566
4.500.000,0	71,57%	1-dic-98	31-dic-98	30	268.369	25.708.934				30.208.934
4.500.000,0	68,24%	1-ene-99	31-ene-99	30	255.881	25.964.816				30.464.816
4.500.000,0	63,59%	1-feb-99	28-feb-99	27	214.599	26.179.415				30.679.415
4.500.000,0	61,49%	1-mar-99	14-mar-99	13	99.913	26.279.328				30.779.328
4.500.000,0	59,64%	15-mar-99	31-mar-99	16	119.280	26.398.608				30.898.608
4.500.000,0	50,36%	1-abr-99	30-abr-99	29	182.537	26.581.145				31.081.145
4.500.000,0	46,71%	1-may-99	31-may-99	30	175.163	26.756.308				31.256.308
4.500.000,0	41,19%	1-jun-99	30-jun-99	29	149.314	26.905.621				31.405.621
4.500.000,0	36,33%	1-jul-99	31-jul-99	30	136.238	27.041.859				31.541.859

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	39,38%	1-ago-99	31-ago-99	30	147.656	27.189.515				31.689.515
4.500.000,0	39,02%	1-sep-99	30-sep-99	29	141.429	27.330.944				31.830.944
4.500.000,0	40,44%	1-oct-99	31-oct-99	30	151.650	27.482.594				31.982.594
4.500.000,0	38,55%	1-nov-99	30-nov-99	29	139.744	27.622.338				32.122.338
4.500.000,0	36,33%	1-dic-99	31-dic-99	30	136.238	27.758.576				32.258.576
4.500.000,0	33,60%	1-ene-00	31-ene-00	30	126.000	27.884.576				32.384.576
4.500.000,0	29,19%	1-feb-00	29-feb-00	28	102.165	27.986.741				32.486.741
4.500.000,0	26,18%	1-mar-00	31-mar-00	30	98.156	28.084.897				32.584.897
4.500.000,0	26,81%	1-abr-00	30-abr-00	29	97.168	28.182.065				32.682.065
4.500.000,0	26,85%	1-may-00	31-may-00	30	100.688	28.282.753				32.782.753
4.500.000,0	29,66%	1-jun-00	30-jun-00	29	107.499	28.390.252				32.890.252
4.500.000,0	29,16%	1-jul-00	31-jul-00	30	109.350	28.499.602				32.999.602
4.500.000,0	29,88%	1-ago-00	31-ago-00	30	112.050	28.611.652				33.111.652
4.500.000,0	34,40%	1-sep-00	30-sep-00	29	124.682	28.736.334				33.236.334
4.500.000,0	34,62%	1-oct-00	31-oct-00	30	129.825	28.866.159				33.366.159
4.500.000,0	35,70%	1-nov-00	30-nov-00	29	129.413	28.995.571				33.495.571
4.500.000,0	35,54%	1-dic-00	31-dic-00	30	133.256	29.128.828				33.628.828
4.500.000,0	36,24%	1-ene-01	31-ene-01	30	135.900	29.264.728				33.764.728
4.500.000,0	39,05%	1-feb-01	28-feb-01	27	131.777	29.396.504				33.896.504
4.500.000,0	37,67%	1-mar-01	31-mar-01	30	141.244	29.537.748				34.037.748
4.500.000,0	37,25%	1-abr-01	30-abr-01	29	135.013	29.672.761				34.172.761
4.500.000,0	36,36%	1-may-01	31-may-01	30	136.350	29.809.111				34.309.111
4.500.000,0	37,76%	1-jun-01	30-jun-01	29	136.862	29.945.973				34.445.973
4.500.000,0	39,12%	1-jul-01	31-jul-01	30	146.700	30.092.673				34.592.673
4.500.000,0	36,38%	1-ago-01	31-ago-01	30	136.406	30.229.079				34.729.079
4.500.000,0	34,59%	1-sep-01	30-sep-01	29	125.389	30.354.468				34.854.468
4.500.000,0	34,83%	1-oct-01	31-oct-01	30	130.613	30.485.081				34.985.081
4.500.000,0	34,47%	1-nov-01	30-nov-01	29	124.954	30.610.034				35.110.034

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	33,72%	1-dic-01	31-dic-01	30	126.450	30.736.484				35.236.484
4.500.000,0	34,22%	1-ene-02	31-ene-02	30	128.306	30.864.791				35.364.791
4.500.000,0	33,53%	1-feb-02	28-feb-02	27	113.147	30.977.938				35.477.938
4.500.000,0	31,46%	1-mar-02	31-mar-02	30	117.956	31.095.894				35.595.894
4.500.000,0	31,55%	1-abr-02	30-abr-02	29	114.351	31.210.244				35.710.244
4.500.000,0	30,00%	1-may-02	31-may-02	30	112.500	31.322.744				35.822.744
4.500.000,0	29,94%	1-jun-02	30-jun-02	29	108.533	31.431.277				35.931.277
4.500.000,0	29,66%	1-jul-02	31-jul-02	30	111.206	31.542.483				36.042.483
4.500.000,0	30,02%	1-ago-02	31-ago-02	30	112.556	31.655.039				36.155.039
4.500.000,0	30,27%	1-sep-02	30-sep-02	29	109.729	31.764.768				36.264.768
4.500.000,0	30,45%	1-oct-02	31-oct-02	30	114.188	31.878.956				36.378.956
4.500.000,0	29,64%	1-nov-02	30-nov-02	29	107.445	31.986.401				36.486.401
4.500.000,0	29,54%	1-dic-02	31-dic-02	30	110.756	32.097.157				36.597.157
4.500.000,0	29,46%	1-ene-03	31-ene-03	30	110.475	32.207.632				36.707.632
4.500.000,0	29,67%	1-feb-03	28-feb-03	27	100.136	32.307.768				36.807.768
4.500.000,0	29,24%	1-mar-03	31-mar-03	30	109.631	32.417.399				36.917.399
4.500.000,0	29,72%	1-abr-03	30-abr-03	29	107.717	32.525.116				37.025.116
4.500.000,0	29,84%	1-may-03	31-may-03	30	111.881	32.636.998				37.136.998
4.500.000,0	28,80%	1-jun-03	30-jun-03	29	104.400	32.741.398				37.241.398
4.500.000,0	29,16%	1-jul-03	31-jul-03	30	109.350	32.850.748				37.350.748
4.500.000,0	29,82%	1-ago-03	31-ago-03	30	111.825	32.962.573				37.462.573
4.500.000,0	30,18%	1-sep-03	30-sep-03	29	109.403	33.071.975				37.571.975
4.500.000,0	30,06%	1-oct-03	31-oct-03	30	112.725	33.184.700				37.684.700
4.500.000,0	29,80%	1-nov-03	30-nov-03	29	108.025	33.292.725				37.792.725
4.500.000,0	29,72%	1-dic-03	31-dic-03	30	111.431	33.404.156				37.904.156
4.500.000,0	29,50%	1-ene-04	31-ene-04	30	110.625	33.514.781				38.014.781
4.500.000,0	29,61%	1-feb-04	29-feb-04	28	103.635	33.618.416				38.118.416
4.500.000,0	29,70%	1-mar-04	31-mar-04	30	111.375	33.729.791				38.229.791

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	29,67%	1-abr-04	30-abr-04	29	107.554	33.837.345				38.337.345
4.500.000,0	29,56%	1-may-04	31-may-04	30	110.850	33.948.195				38.448.195
4.500.000,0	29,50%	1-jun-04	30-jun-04	29	106.938	34.055.133				38.555.133
4.500.000,0	29,16%	1-jul-04	31-jul-04	30	109.350	34.164.483				38.664.483
4.500.000,0	28,92%	1-ago-04	31-ago-04	30	108.450	34.272.933				38.772.933
4.500.000,0	29,25%	1-sep-04	30-sep-04	29	106.031	34.378.964				38.878.964
4.500.000,0	28,63%	1-oct-04	31-oct-04	30	107.363	34.486.326				38.986.326
4.500.000,0	29,39%	1-nov-04	30-nov-04	29	106.521	34.592.847				39.092.847
4.500.000,0	29,23%	1-dic-04	31-dic-04	30	109.613	34.702.459				39.202.459

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	29,18%	1-ene-05	31-ene-05	30	109.406	34.811.866				39.311.866
4.500.000,0	29,10%	1-feb-05	28-feb-05	27	98.213	34.910.078				39.410.078
4.500.000,0	28,73%	1-mar-05	31-mar-05	30	107.719	35.017.797				39.517.797
4.500.000,0	28,79%	1-abr-05	30-abr-05	29	104.346	35.122.143				39.622.143
4.500.000,0	28,53%	1-may-05	31-may-05	30	106.988	35.229.130				39.729.130
4.500.000,0	28,28%	1-jun-05	30-jun-05	29	102.497	35.331.627				39.831.627
4.500.000,0	27,75%	1-jul-05	31-jul-05	30	104.063	35.435.689				39.935.689
4.500.000,0	27,36%	1-ago-05	31-ago-05	30	102.600	35.538.289				40.038.289
4.500.000,0	27,33%	1-sep-05	30-sep-05	29	99.071	35.637.361				40.137.361
4.500.000,0	26,90%	1-oct-05	31-oct-05	30	100.856	35.738.217				40.238.217
4.500.000,0	26,72%	1-nov-05	30-nov-05	29	96.842	35.835.059				40.335.059
4.500.000,0	26,24%	1-dic-05	31-dic-05	30	98.381	35.933.440				40.433.440
4.500.000,0	26,03%	1-ene-06	31-ene-06	30	97.594	36.031.034				40.531.034
4.500.000,0	26,27%	1-feb-06	28-feb-06	27	88.644	36.119.678				40.619.678
4.500.000,0	25,88%	1-mar-06	31-mar-06	30	97.031	36.216.709				40.716.709
4.500.000,0	25,13%	1-abr-06	30-abr-06	29	91.078	36.307.788				40.807.788
4.500.000,0	24,11%	1-may-06	31-may-06	30	90.394	36.398.181				40.898.181
4.500.000,0	23,42%	1-jun-06	30-jun-06	29	84.879	36.483.061				40.983.061
4.500.000,0	22,62%	1-jul-06	31-jul-06	30	84.825	36.567.886				41.067.886
4.500.000,0	22,53%	1-ago-06	31-ago-06	30	84.488	36.652.373				41.152.373
4.500.000,0	22,58%	1-sep-06	30-sep-06	29	81.834	36.734.208				41.234.208
4.500.000,0	22,61%	1-oct-06	31-dic-06	91	257.132	36.991.339				41.491.339
4.500.000,0	20,75%	1-ene-07	31-mar-07	89	230.788	37.222.128				41.722.128
4.500.000,0	25,12%	1-abr-07	30-jun-07	90	282.600	37.504.728				42.004.728
4.500.000,0	28,51%	1-jul.-07	30-sep.-07	91	324.301	37.829.029				42.329.029
4.500.000,0	31,53%	1-oct.-07	31-dic.-07	91	358.654	38.187.683				42.687.683
4.500.000,0	32,75%	1-ene.-08	31-ene.-08	30	122.813	38.310.495				42.810.495
4.500.000,0	32,75%	1-feb.-08	28-feb.-08	27	110.531	38.421.026				42.921.026

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	32,75%	1-mar.-08	31-mar.-08	30	122.813	38.543.839				43.043.839
4.500.000,0	32,88%	1-abr.-08	30-abr.-08	29	119.190	38.663.029				43.163.029
4.500.000,0	32,88%	1-may.-08	31-may.-08	30	123.300	38.786.329				43.286.329
4.500.000,0	32,88%	1-jun.-08	30-jun.-08	29	119.190	38.905.519				43.405.519
4.500.000,0	32,27%	1-jul.-08	31-jul.-08	30	121.013	39.026.531				43.526.531
4.500.000,0	32,27%	1-ago.-08	31-ago.-08	30	121.013	39.147.544				43.647.544

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

							Abonos		
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses
4.500.000,0	32,27%	1-sep.-08	30-sep.-08	29	116.979	39.264.523			
4.500.000,0	31,53%	1-oct.-08	31-oct.-08	30	118.249	39.382.771			
4.500.000,0	31,53%	1-nov.-08	30-nov.-08	29	114.307	39.497.078			
4.500.000,0	31,53%	1-dic.-08	31-dic.-08	30	118.249	39.615.327			
4.500.000,0	30,71%	1-ene.-09	31-ene.-09	30	115.163	39.730.490			
4.500.000,0	30,71%	1-feb.-09	28-feb.-09	27	103.646	39.834.136			
4.500.000,0	30,71%	1-mar.-09	31-mar.-09	30	115.163	39.949.298			
4.500.000,0	30,42%	1-abr.-09	30-abr.-09	29	110.273	40.059.571			
4.500.000,0	30,42%	1-may.-09	31-may.-09	30	114.075	40.173.646			
4.500.000,0	30,42%	1-jun.-09	30-jun.-09	29	110.273	40.283.918			
4.500.000,0	27,98%	1-jul.-09	31-jul.-09	30	104.925	40.388.843			
4.500.000,0	27,98%	1-ago.-09	31-ago.-09	30	104.925	40.493.768			
4.500.000,0	27,98%	1-sep.-09	30-sep.-09	29	101.428	40.595.196			
4.500.000,0	25,92%	1-oct.-09	31-oct.-09	30	97.200	40.692.396			
4.500.000,0	25,92%	1-nov.-09	30-nov.-09	29	93.960	40.786.356			
4.500.000,0	25,92%	1-dic.-09	31-dic.-09	30	97.200	40.883.556			
4.500.000,0	24,21%	1-ene.-10	31-ene.-10	30	90.788	40.974.343			
4.500.000,0	24,21%	1-feb.-10	28-feb.-10	27	81.709	41.056.052			
4.500.000,0	24,21%	1-mar.-10	31-mar.-10	30	90.788	41.146.840			
4.500.000,0	22,97%	1-abr.-10	30-abr.-10	29	83.266	41.230.106			
4.500.000,0	22,97%	1-may.-10	31-may.-10	30	86.138	41.316.243			
4.500.000,0	22,97%	1-jun.-10	30-jun.-10	29	83.266	41.399.510			
4.500.000,0	22,41%	1-jul.-10	31-jul.-10	30	84.038	41.483.547			
4.500.000,0	22,41%	1-ago.-10	31-ago.-10	30	84.038	41.567.585			
4.500.000,0	22,41%	1-sep.-10	30-sep.-10	29	81.236	41.648.821			
4.500.000,0	21,32%	1-oct.-10	31-oct.-10	30	79.950	41.728.771			
4.500.000,0	21,32%	1-nov.-10	30-nov.-10	29	77.285	41.806.056			
4.500.000,0	21,32%	1-dic.-10	31-dic.-10	30	79.950	41.886.006			

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	23,42%	1-ene.-11	31-ene.-11	30	87.825	41.973.831				46.473.831
4.500.000,0	23,42%	1-feb.-11	28-feb.-11	27	79.043	42.052.873				46.552.873
4.500.000,0	23,42%	1-mar.-11	31-mar.-11	30	87.825	42.140.698				46.640.698
4.500.000,0	26,54%	1-abr.-11	30-abr.-11	29	96.208	42.236.906				46.736.906
4.500.000,0	26,54%	1-may.-11	31-may.-11	30	99.525	42.336.431				46.836.431
4.500.000,0	26,54%	1-jun.-11	30-jun.-11	29	96.208	42.432.638				46.932.638
4.500.000,0	27,95%	1-jul.-11	31-jul.-11	30	104.813	42.537.451				47.037.451
4.500.000,0	27,95%	1-ago.-11	31-ago.-11	30	104.813	42.642.263				47.142.263
4.500.000,0	27,95%	1-sep.-11	30-sep.-11	29	101.319	42.743.582				47.243.582
4.500.000,0	29,09%	1-oct.-11	31-oct.-11	30	109.088	42.852.670				47.352.670
4.500.000,0	29,09%	1-nov.-11	30-nov.-11	29	105.451	42.958.121				47.458.121
4.500.000,0	29,09%	1-dic.-11	31-dic.-11	30	109.088	43.067.208				47.567.208
4.500.000,0	29,88%	1-ene.-12	31-ene.-12	30	112.050	43.179.258				47.679.258
4.500.000,0	29,88%	1-feb.-12	29-feb.-12	28	104.580	43.283.838				47.783.838
4.500.000,0	29,88%	1-mar.-12	31-mar.-12	30	112.050	43.395.888				47.895.888
4.500.000,0	30,78%	1-abr.-12	30-abr.-12	29	111.578	43.507.466				48.007.466
4.500.000,0	30,78%	1-may.-12	31-may.-12	30	115.425	43.622.891				48.122.891
4.500.000,0	30,78%	1-jun.-12	30-jun.-12	29	111.578	43.734.468				48.234.468
4.500.000,0	31,29%	1-jul.-12	31-jul.-12	30	117.338	43.851.806				48.351.806
4.500.000,0	31,29%	1-ago.-12	31-ago.-12	30	117.338	43.969.143				48.469.143
4.500.000,0	31,29%	1-sep.-12	30-sep.-12	29	113.426	44.082.570				48.582.570
4.500.000,0	31,34%	1-oct.-12	31-oct.-12	30	117.525	44.200.095				48.700.095
4.500.000,0	31,34%	1-nov.-12	30-nov.-12	29	113.608	44.313.702				48.813.702
4.500.000,0	31,34%	1-dic.-12	31-dic.-12	30	117.525	44.431.227				48.931.227
4.500.000,0	31,13%	1-ene.-13	31-ene.-13	30	116.738	44.547.965				49.047.965
4.500.000,0	31,13%	1-feb.-13	28-feb.-13	27	105.064	44.653.028				49.153.028
4.500.000,0	31,13%	1-mar.-13	31-mar.-13	30	116.738	44.769.766				49.269.766
4.500.000,0	31,25%	1-abr.-13	30-abr.-13	29	113.281	44.883.047				49.383.047

LIQUIDACION DE INTERESES MORATORIOS**Deudor:** CREDITO No. 942637**Fecha inicial:** 3/05/1989**Fecha de Liquidacion:** Hasta 10/10/2016**Capital Inicial:** 4.500.000

							Abonos		
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses
4.500.000,0	31,25%	1-may.-13	31-may.-13	30	117.188	45.000.235			49.500.235
4.500.000,0	31,13%	1-jun.-13	30-sep.-13	121	470.841	45.471.076			49.971.076
4.500.000,0	30,51%	1-jul.-13	30-sep.-13	91	347.051	45.818.127			50.318.127
4.500.000,0	29,78%	1-oct.-13	31-dic.-13	91	338.748	46.156.875			50.656.875

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637

Fecha inicial: 3/05/1989

Fecha de Liquidacion: Hasta 10/10/2016

Capital Inicial: 4.500.000

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
4.500.000,0	29,48%	1-ene.-14	31-mar.-14	89	327.965	46.484.840				50.984.840
4.500.000,0	29,45%	1-abr.-14	30-abr.-14	29	106.756	46.591.596				51.091.596
4.500.000,0	29,45%	1-may.-14	31-may.-14	30	110.438	46.702.033				51.202.033
4.500.000,0	29,45%	1-jun.-14	30-jun.-14	29	106.756	46.808.790				51.308.790
4.500.000,0	29,00%	1-jul.-14	31-jul.-14	30	108.750	46.917.540				51.417.540
4.500.000,0	29,00%	1-ago.-14	31-ago.-14	30	108.750	47.026.290				51.526.290
4.500.000,0	29,00%	1-sep.-14	30-sep.-14	29	105.125	47.131.415				51.631.415
4.500.000,0	28,82%	1-oct.-14	30-oct.-14	29	104.473	47.235.887				51.735.887
4.500.000,0	28,82%	1-nov.-14	30-nov.-14	29	104.473	47.340.360				51.840.360
4.500.000,0	28,82%	1-dic.-14	30-dic.-14	29	104.473	47.444.832				51.944.832
4.500.000,0	28,82%	1-ene.-15	31-ene.-15	30	108.075	47.552.907				52.052.907
4.500.000,0	28,82%	1-feb.-15	28-feb.-15	27	97.268	47.650.175				52.150.175
4.500.000,0	28,82%	1-mar.-15	31-mar.-15	30	108.075	47.758.250				52.258.250
4.500.000,0	29,06%	1-abr.-15	30-abr.-15	29	105.343	47.863.592				52.363.592
4.500.000,0	29,06%	1-may.-15	31-may.-15	30	108.975	47.972.567				52.472.567
4.500.000,0	29,06%	1-jun.-15	30-jun.-15	29	105.343	48.077.910				52.577.910
4.500.000,0	28,89%	1-jul.-15	31-jul.-15	30	108.338	48.186.247				52.686.247
4.500.000,0	28,89%	1-ago.-15	31-ago.-15	30	108.338	48.294.585				52.794.585
4.500.000,0	28,89%	1-sep.-15	30-sep.-15	29	104.726	48.399.311				52.899.311
4.500.000,0	29,00%	1-oct.-15	30-oct.-15	29	105.125	48.504.436				53.004.436
4.500.000,0	29,00%	1-nov.-15	30-nov.-15	29	105.125	48.609.561				53.109.561
4.500.000,0	29,00%	1-dic.-15	30-dic.-15	29	105.125	48.714.686				53.214.686
4.500.000,0	29,52%	1-ene.-16	31-ene.-16	30	110.700	48.825.386				53.325.386
4.500.000,0	29,52%	1-feb.-16	28-feb.-16	27	99.630	48.925.016				53.425.016
4.500.000,0	29,52%	1-mar.-16	31-mar.-16	30	110.700	49.035.716				53.535.716
4.500.000,0	30,81%	1-abr.-16	30-abr.-16	29	111.686	49.147.402				53.647.402
4.500.000,0	30,81%	1-may.-16	31-may.-16	30	115.538	49.262.940				53.762.940
4.500.000,0	30,81%	1-jun.-16	30-jun.-16	29	111.686	49.374.626				53.874.626

LIQUIDACION DE INTERESES MORATORIOS

Deudor: CREDITO No. 942637									
Fecha inicial: 3/05/1989									
Fecha de Liquidacion: Hasta 10/10/2016									
Capital Inicial: 4.500.000									
						Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	Saldo (1+2-3)
4.500.000,0	32,01%	1-jul.-16	31-jul.-16	30	120.038	49.494.663			53.994.663
4.500.000,0	32,01%	1-ago.-16	31-ago.-16	30	120.038	49.614.701			54.114.701
4.500.000,0	32,01%	1-sep.-16	30-sep.-16	29	116.036	49.730.737			54.230.737
4.500.000,0	32,99%	1-oct.-16	10-oct.-16	9	37.114	49.767.851			54.267.851
4.500.000,0					49.767.850,9				

Resumen	
Saldo Capital x pagar	4.500.000
Saldo Intereses x pagar	49.767.851
Total x Pagar	54.267.851

NOTAS:

Se efectúa liquidación acuerdo tasa de interés certificada por la Superfinanciera; equivalente a la tasa máxima permitida para la liquidación de intereses moratorios.