



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 02 de agosto de 2022, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 17.

PROFESIONAL UNIVERSITARIO

RV: APORTAMOS LIQUIDACION DE CREDITO ACTUALIZADA 2018-119

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Mié 27/07/2022 9:33

**SIGCMA**

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE
Asistente Administrativo.

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas
Teléfono: (2) 889 1593
Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



De: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejeccali@cendoj.ramajudicial.gov.co>

Enviado: miércoles, 27 de julio de 2022 7:54

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Asunto: RV: APORTAMOS LIQUIDACION DE CREDITO ACTUALIZADA 2018-119

De: Memoriales 03 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj03ofejecmcali@cendoj.ramajudicial.gov.co>

Enviado: martes, 26 de julio de 2022 11:25

Para: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejeccali@cendoj.ramajudicial.gov.co>
Asunto: RV: APORTAMOS LIQUIDACION DE CREDITO ACTUALIZADA 2018-119

Cordial Saludo,

Envío memorial Para su trámite.

Atentamente

MAGDA JOHANNA BERMUDEZ BONILLA
Asistente Administrativa

De: Respaldo Integral Empresarial <respaldointegral@hotmail.com>

Enviado: martes, 26 de julio de 2022 11:05 a. m.

Para: Juzgado 09 Civil Circuito - Valle Del Cauca - Cali <j09cccali@cendoj.ramajudicial.gov.co>; Memoriales 03 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj03ofejecmcali@cendoj.ramajudicial.gov.co>; jair4123 <jair4123@hotmail.com>; marlon <marlon@riesas.com>

Asunto: APORTAMOS LIQUIDACION DE CREDITO ACTUALIZADA 2018-119

SEÑORES

JUZGADO 3 DE EJECUCION DEL CIRCUITO DE EJECUCION DE SENTENCIAS CIVIL DE CALI- VALLE DEL CAUCA

JUZGADO DE ORIGEN 9 CIVIL DEL CIRCUITO DE CALI E.S.D.

REFERENCIA: APORTAMOS LIQUIDACION DE CREDITO ACTUALIZADA
PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: INTERMEDIANHN S.A.S
DEMANDADO: 2R M INGENIERIA ROMERO RIOS
MONTERO CONTRUCCIONES Y CONSULTORES S.A.S
CESAR AUGUSTO MONTERO MORA
RADICADO: 2018-119

JAIR GÓMEZ GUARANGUAY, mayor de edad, domiciliado y residente en Santiago de Cali, identificado con la cédula de ciudadanía número 94.073.246 de Cali, Abogado en ejercicio, portador de la Tarjeta Profesional Número 172.349 del Consejo Superior de la Judicatura, obrando en calidad de apoderado judicial de la parte demandante, mediante presente escrito allego la actualización de la liquidación de crédito :

CAPITAL	\$ 786.932.087
INTERESES DE MORA	\$ 713,747.403
AGENCIAS EN DERECHO	\$20.000.000
TOTAL A PAGAR	\$806.932.087

Adjuntamos : Liquidación en excel

Señor Juez solicitamos respetuosamente notificar a los correos electrónicos: respaldointegral@hotmail.com, y al correo jair4123@hotmail.com.

Atentamente.

JAIR GÓMEZ GUARANGUAY
C. C. No. 94.073.246 de Cali
T. P. No. 172.349 del C. S. de la Jra.

ACUSAR RECIBIDO

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 35.645.054,00

Desde	Hasta	Dias	Tasa Mensual(%)		
6/02/2018	28/02/2018	23	2,31	\$	631.273,91
1/03/2018	31/03/2018	31	2,28	\$	839.797,47
1/04/2018	30/04/2018	30	2,26	\$	805.578,22
1/05/2018	31/05/2018	31	2,25	\$	828.747,51
1/06/2018	30/06/2018	30	2,24	\$	798.449,21
1/07/2018	31/07/2018	31	2,21	\$	814.014,22
1/08/2018	31/08/2018	31	2,20	\$	810.330,89
1/09/2018	30/09/2018	30	2,19	\$	780.626,68
1/10/2018	31/10/2018	31	2,17	\$	799.280,93
1/11/2018	30/11/2018	30	2,16	\$	769.933,17
1/12/2018	31/12/2018	31	2,15	\$	791.914,28
1/01/2019	31/01/2019	31	2,13	\$	784.547,64
1/02/2019	28/02/2019	28	2,18	\$	725.258,03
1/03/2019	31/03/2019	31	2,15	\$	791.914,28
1/04/2019	30/04/2019	30	2,14	\$	762.804,16
1/05/2019	31/05/2019	31	2,15	\$	791.914,28
1/06/2019	30/06/2019	30	2,14	\$	762.804,16
1/07/2019	31/07/2019	31	2,14	\$	788.230,96
1/08/2019	31/08/2019	31	2,14	\$	788.230,96
1/09/2019	30/09/2019	30	2,14	\$	762.804,16
1/10/2019	31/10/2019	31	2,12	\$	780.864,32
1/11/2019	30/11/2019	30	2,11	\$	752.110,64
1/12/2019	31/12/2019	31	2,10	\$	773.497,67
1/01/2020	31/01/2020	31	2,09	\$	769.814,35
1/02/2020	29/02/2020	29	2,12	\$	730.485,97
1/03/2020	31/03/2020	31	2,11	\$	777.180,99
1/04/2020	30/04/2020	30	2,08	\$	741.417,12
1/05/2020	31/05/2020	31	2,03	\$	747.714,42
1/06/2020	30/06/2020	30	2,02	\$	720.030,09
1/07/2020	31/07/2020	31	2,02	\$	744.031,09
1/08/2020	31/08/2020	31	2,04	\$	751.397,74
1/09/2020	30/09/2020	30	2,05	\$	730.723,61
1/10/2020	31/10/2020	31	2,02	\$	744.031,09
1/11/2020	30/11/2020	30	2,00	\$	712.901,08
1/12/2020	31/12/2020	31	1,96	\$	721.931,16
1/01/2021	31/01/2021	31	1,94	\$	714.564,52
1/02/2021	28/02/2021	28	1,97	\$	655.393,73
1/03/2021	31/03/2021	31	1,95	\$	718.247,84
1/04/2021	30/04/2021	30	1,94	\$	691.514,05
1/05/2021	31/05/2021	31	1,93	\$	710.881,19
1/06/2021	30/06/2021	30	1,93	\$	687.949,54
1/07/2021	31/07/2021	31	1,93	\$	710.881,19
1/08/2021	31/08/2021	31	1,94	\$	714.564,52
1/09/2021	30/09/2021	30	1,93	\$	687.949,54
1/10/2021	31/10/2021	31	1,92	\$	707.197,87
1/11/2021	30/11/2021	30	1,94	\$	691.514,05
1/12/2021	31/12/2021	31	1,96	\$	721.931,16
1/01/2022	31/01/2022	31	1,98	\$	729.297,80
1/02/2022	28/02/2022	28	2,04	\$	678.681,83
1/03/2022	31/03/2022	31	2,06	\$	758.764,38
1/04/2022	30/04/2022	30	2,12	\$	755.675,14
1/05/2022	31/05/2022	31	2,18	\$	802.964,25
1/06/2022	30/06/2022	30	2,18	\$	777.062,18
Total Intereses de Mora				\$	39.741.621,24
Subtotal				\$	75.386.675,24

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	35.645.054,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	39.741.621,24
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	75.386.675,24
GRAN TOTAL OBLIGACIÓN	\$	75.386.675,24

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 24.541.660,00

Desde	Hasta	Dias	Tasa Mensual(%)		
6/02/2018	28/02/2018	23	2,31	\$	434.632,80
1/03/2018	31/03/2018	31	2,28	\$	578.201,51
1/04/2018	30/04/2018	30	2,26	\$	554.641,52
1/05/2018	31/05/2018	31	2,25	\$	570.593,60
1/06/2018	30/06/2018	30	2,24	\$	549.733,18
1/07/2018	31/07/2018	31	2,21	\$	560.449,71
1/08/2018	31/08/2018	31	2,20	\$	557.913,74
1/09/2018	30/09/2018	30	2,19	\$	537.462,35
1/10/2018	31/10/2018	31	2,17	\$	550.305,82
1/11/2018	30/11/2018	30	2,16	\$	530.099,86
1/12/2018	31/12/2018	31	2,15	\$	545.233,88
1/01/2019	31/01/2019	31	2,13	\$	540.161,94
1/02/2019	28/02/2019	28	2,18	\$	499.340,98
1/03/2019	31/03/2019	31	2,15	\$	545.233,88
1/04/2019	30/04/2019	30	2,14	\$	525.191,52
1/05/2019	31/05/2019	31	2,15	\$	545.233,88
1/06/2019	30/06/2019	30	2,14	\$	525.191,52
1/07/2019	31/07/2019	31	2,14	\$	542.697,91
1/08/2019	31/08/2019	31	2,14	\$	542.697,91
1/09/2019	30/09/2019	30	2,14	\$	525.191,52
1/10/2019	31/10/2019	31	2,12	\$	537.625,97
1/11/2019	30/11/2019	30	2,11	\$	517.829,03
1/12/2019	31/12/2019	31	2,10	\$	532.554,02
1/01/2020	31/01/2020	31	2,09	\$	530.018,05
1/02/2020	29/02/2020	29	2,12	\$	502.940,42
1/03/2020	31/03/2020	31	2,11	\$	535.089,99
1/04/2020	30/04/2020	30	2,08	\$	510.466,53
1/05/2020	31/05/2020	31	2,03	\$	514.802,22
1/06/2020	30/06/2020	30	2,02	\$	495.741,53
1/07/2020	31/07/2020	31	2,02	\$	512.266,25
1/08/2020	31/08/2020	31	2,04	\$	517.338,19
1/09/2020	30/09/2020	30	2,05	\$	503.104,03
1/10/2020	31/10/2020	31	2,02	\$	512.266,25
1/11/2020	30/11/2020	30	2,00	\$	490.833,20
1/12/2020	31/12/2020	31	1,96	\$	497.050,42
1/01/2021	31/01/2021	31	1,94	\$	491.978,48
1/02/2021	28/02/2021	28	1,97	\$	451.239,32
1/03/2021	31/03/2021	31	1,95	\$	494.514,45
1/04/2021	30/04/2021	30	1,94	\$	476.108,20
1/05/2021	31/05/2021	31	1,93	\$	489.442,51
1/06/2021	30/06/2021	30	1,93	\$	473.654,04
1/07/2021	31/07/2021	31	1,93	\$	489.442,51
1/08/2021	31/08/2021	31	1,94	\$	491.978,48
1/09/2021	30/09/2021	30	1,93	\$	473.654,04
1/10/2021	31/10/2021	31	1,92	\$	486.906,53
1/11/2021	30/11/2021	30	1,94	\$	476.108,20
1/12/2021	31/12/2021	31	1,96	\$	497.050,42
1/01/2022	31/01/2022	31	1,98	\$	502.122,36
1/02/2022	28/02/2022	28	2,04	\$	467.273,21
1/03/2022	31/03/2022	31	2,06	\$	522.410,14
1/04/2022	30/04/2022	30	2,12	\$	520.283,19
1/05/2022	31/05/2022	31	2,18	\$	552.841,79
1/06/2022	30/06/2022	30	2,18	\$	535.008,19
Total Intereses de Mora				\$	27.362.151,19
Subtotal				\$	51.903.811,19

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	24.541.660,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	27.362.151,19
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	51.903.811,19
GRAN TOTAL OBLIGACIÓN	\$	51.903.811,19

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 6.688.874,00

Desde	Hasta	Dias	Tasa Mensual(%)		
31/01/2018	31/01/2018	1	2,28	\$	5.083,54
1/02/2018	28/02/2018	28	2,31	\$	144.212,12
1/03/2018	31/03/2018	31	2,28	\$	157.589,87
1/04/2018	30/04/2018	30	2,26	\$	151.168,55
1/05/2018	31/05/2018	31	2,25	\$	155.516,32
1/06/2018	30/06/2018	30	2,24	\$	149.830,78
1/07/2018	31/07/2018	31	2,21	\$	152.751,59
1/08/2018	31/08/2018	31	2,20	\$	152.060,40
1/09/2018	30/09/2018	30	2,19	\$	146.486,34
1/10/2018	31/10/2018	31	2,17	\$	149.986,85
1/11/2018	30/11/2018	30	2,16	\$	144.479,68
1/12/2018	31/12/2018	31	2,15	\$	148.604,48
1/01/2019	31/01/2019	31	2,13	\$	147.222,12
1/02/2019	28/02/2019	28	2,18	\$	136.096,29
1/03/2019	31/03/2019	31	2,15	\$	148.604,48
1/04/2019	30/04/2019	30	2,14	\$	143.141,90
1/05/2019	31/05/2019	31	2,15	\$	148.604,48
1/06/2019	30/06/2019	30	2,14	\$	143.141,90
1/07/2019	31/07/2019	31	2,14	\$	147.913,30
1/08/2019	31/08/2019	31	2,14	\$	147.913,30
1/09/2019	30/09/2019	30	2,14	\$	143.141,90
1/10/2019	31/10/2019	31	2,12	\$	146.530,93
1/11/2019	30/11/2019	30	2,11	\$	141.135,24
1/12/2019	31/12/2019	31	2,10	\$	145.148,57
1/01/2020	31/01/2020	31	2,09	\$	144.457,38
1/02/2020	29/02/2020	29	2,12	\$	137.077,32
1/03/2020	31/03/2020	31	2,11	\$	145.839,75
1/04/2020	30/04/2020	30	2,08	\$	139.128,58
1/05/2020	31/05/2020	31	2,03	\$	140.310,28
1/06/2020	30/06/2020	30	2,02	\$	135.115,25
1/07/2020	31/07/2020	31	2,02	\$	139.619,10
1/08/2020	31/08/2020	31	2,04	\$	141.001,46
1/09/2020	30/09/2020	30	2,05	\$	137.121,92
1/10/2020	31/10/2020	31	2,02	\$	139.619,10
1/11/2020	30/11/2020	30	2,00	\$	133.777,48
1/12/2020	31/12/2020	31	1,96	\$	135.471,99
1/01/2021	31/01/2021	31	1,94	\$	134.089,63
1/02/2021	28/02/2021	28	1,97	\$	122.986,10
1/03/2021	31/03/2021	31	1,95	\$	134.780,81
1/04/2021	30/04/2021	30	1,94	\$	129.764,16
1/05/2021	31/05/2021	31	1,93	\$	133.398,44
1/06/2021	30/06/2021	30	1,93	\$	129.095,27
1/07/2021	31/07/2021	31	1,93	\$	133.398,44
1/08/2021	31/08/2021	31	1,94	\$	134.089,63
1/09/2021	30/09/2021	30	1,93	\$	129.095,27
1/10/2021	31/10/2021	31	1,92	\$	132.707,26
1/11/2021	30/11/2021	30	1,94	\$	129.764,16
1/12/2021	31/12/2021	31	1,96	\$	135.471,99
1/01/2022	31/01/2022	31	1,98	\$	136.854,36
1/02/2022	28/02/2022	28	2,04	\$	127.356,16
1/03/2022	31/03/2022	31	2,06	\$	142.383,83
1/04/2022	30/04/2022	30	2,12	\$	141.804,13
1/05/2022	31/05/2022	31	2,18	\$	150.678,03
1/06/2022	30/06/2022	30	2,18	\$	145.817,45
Total Intereses de Mora				\$	7.488.439,66
Subtotal				\$	14.177.313,66

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	6.688.874,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	7.488.439,66
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	14.177.313,66
GRAN TOTAL OBLIGACIÓN	\$	14.177.313,66

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 72.231.461,00

Desde	Hasta	Dias	Tasa Mensual(%)		
29/01/2018	31/01/2018	3	2,28	\$	164.687,73
1/02/2018	28/02/2018	28	2,31	\$	1.557.310,30
1/03/2018	31/03/2018	31	2,28	\$	1.701.773,22
1/04/2018	30/04/2018	30	2,26	\$	1.632.431,02
1/05/2018	31/05/2018	31	2,25	\$	1.679.381,47
1/06/2018	30/06/2018	30	2,24	\$	1.617.984,73
1/07/2018	31/07/2018	31	2,21	\$	1.649.525,80
1/08/2018	31/08/2018	31	2,20	\$	1.642.061,88
1/09/2018	30/09/2018	30	2,19	\$	1.581.869,00
1/10/2018	31/10/2018	31	2,17	\$	1.619.670,13
1/11/2018	30/11/2018	30	2,16	\$	1.560.199,56
1/12/2018	31/12/2018	31	2,15	\$	1.604.742,29
1/01/2019	31/01/2019	31	2,13	\$	1.589.814,46
1/02/2019	28/02/2019	28	2,18	\$	1.469.669,46
1/03/2019	31/03/2019	31	2,15	\$	1.604.742,29
1/04/2019	30/04/2019	30	2,14	\$	1.545.753,27
1/05/2019	31/05/2019	31	2,15	\$	1.604.742,29
1/06/2019	30/06/2019	30	2,14	\$	1.545.753,27
1/07/2019	31/07/2019	31	2,14	\$	1.597.278,37
1/08/2019	31/08/2019	31	2,14	\$	1.597.278,37
1/09/2019	30/09/2019	30	2,14	\$	1.545.753,27
1/10/2019	31/10/2019	31	2,12	\$	1.582.350,54
1/11/2019	30/11/2019	30	2,11	\$	1.524.083,83
1/12/2019	31/12/2019	31	2,10	\$	1.567.422,70
1/01/2020	31/01/2020	31	2,09	\$	1.559.958,79
1/02/2020	29/02/2020	29	2,12	\$	1.480.263,41
1/03/2020	31/03/2020	31	2,11	\$	1.574.886,62
1/04/2020	30/04/2020	30	2,08	\$	1.502.414,39
1/05/2020	31/05/2020	31	2,03	\$	1.515.175,28
1/06/2020	30/06/2020	30	2,02	\$	1.459.075,51
1/07/2020	31/07/2020	31	2,02	\$	1.507.711,36
1/08/2020	31/08/2020	31	2,04	\$	1.522.639,20
1/09/2020	30/09/2020	30	2,05	\$	1.480.744,95
1/10/2020	31/10/2020	31	2,02	\$	1.507.711,36
1/11/2020	30/11/2020	30	2,00	\$	1.444.629,22
1/12/2020	31/12/2020	31	1,96	\$	1.462.927,86
1/01/2021	31/01/2021	31	1,94	\$	1.448.000,02
1/02/2021	28/02/2021	28	1,97	\$	1.328.095,80
1/03/2021	31/03/2021	31	1,95	\$	1.455.463,94
1/04/2021	30/04/2021	30	1,94	\$	1.401.290,34
1/05/2021	31/05/2021	31	1,93	\$	1.440.536,10
1/06/2021	30/06/2021	30	1,93	\$	1.394.067,20
1/07/2021	31/07/2021	31	1,93	\$	1.440.536,10
1/08/2021	31/08/2021	31	1,94	\$	1.448.000,02
1/09/2021	30/09/2021	30	1,93	\$	1.394.067,20
1/10/2021	31/10/2021	31	1,92	\$	1.433.072,19
1/11/2021	30/11/2021	30	1,94	\$	1.401.290,34
1/12/2021	31/12/2021	31	1,96	\$	1.462.927,86
1/01/2022	31/01/2022	31	1,98	\$	1.477.855,69
1/02/2022	28/02/2022	28	2,04	\$	1.375.287,02
1/03/2022	31/03/2022	31	2,06	\$	1.537.567,03
1/04/2022	30/04/2022	30	2,12	\$	1.531.306,97
1/05/2022	31/05/2022	31	2,18	\$	1.627.134,04
1/06/2022	30/06/2022	30	2,18	\$	1.574.645,85
Total Intereses de Mora				\$	80.975.560,91
Subtotal				\$	153.207.021,91

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	72.231.461,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	80.975.560,91
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	153.207.021,91
GRAN TOTAL OBLIGACIÓN	\$	153.207.021,91

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 35.495.961,00

Desde	Hasta	Dias	Tasa Mensual(%)		
13/02/2018	28/02/2018	16	2,31	\$	437.310,24
1/03/2018	31/03/2018	31	2,28	\$	836.284,84
1/04/2018	30/04/2018	30	2,26	\$	802.208,72
1/05/2018	31/05/2018	31	2,25	\$	825.281,09
1/06/2018	30/06/2018	30	2,24	\$	795.109,53
1/07/2018	31/07/2018	31	2,21	\$	810.609,43
1/08/2018	31/08/2018	31	2,20	\$	806.941,51
1/09/2018	30/09/2018	30	2,19	\$	777.361,55
1/10/2018	31/10/2018	31	2,17	\$	795.937,77
1/11/2018	30/11/2018	30	2,16	\$	766.712,76
1/12/2018	31/12/2018	31	2,15	\$	788.601,93
1/01/2019	31/01/2019	31	2,13	\$	781.266,10
1/02/2019	28/02/2019	28	2,18	\$	722.224,49
1/03/2019	31/03/2019	31	2,15	\$	788.601,93
1/04/2019	30/04/2019	30	2,14	\$	759.613,57
1/05/2019	31/05/2019	31	2,15	\$	788.601,93
1/06/2019	30/06/2019	30	2,14	\$	759.613,57
1/07/2019	31/07/2019	31	2,14	\$	784.934,02
1/08/2019	31/08/2019	31	2,14	\$	784.934,02
1/09/2019	30/09/2019	30	2,14	\$	759.613,57
1/10/2019	31/10/2019	31	2,12	\$	777.598,19
1/11/2019	30/11/2019	30	2,11	\$	748.964,78
1/12/2019	31/12/2019	31	2,10	\$	770.262,35
1/01/2020	31/01/2020	31	2,09	\$	766.594,44
1/02/2020	29/02/2020	29	2,12	\$	727.430,56
1/03/2020	31/03/2020	31	2,11	\$	773.930,27
1/04/2020	30/04/2020	30	2,08	\$	738.315,99
1/05/2020	31/05/2020	31	2,03	\$	744.586,94
1/06/2020	30/06/2020	30	2,02	\$	717.018,41
1/07/2020	31/07/2020	31	2,02	\$	740.919,03
1/08/2020	31/08/2020	31	2,04	\$	748.254,86
1/09/2020	30/09/2020	30	2,05	\$	727.667,20
1/10/2020	31/10/2020	31	2,02	\$	740.919,03
1/11/2020	30/11/2020	30	2,00	\$	709.919,22
1/12/2020	31/12/2020	31	1,96	\$	718.911,53
1/01/2021	31/01/2021	31	1,94	\$	711.575,70
1/02/2021	28/02/2021	28	1,97	\$	652.652,40
1/03/2021	31/03/2021	31	1,95	\$	715.243,61
1/04/2021	30/04/2021	30	1,94	\$	688.621,64
1/05/2021	31/05/2021	31	1,93	\$	707.907,78
1/06/2021	30/06/2021	30	1,93	\$	685.072,05
1/07/2021	31/07/2021	31	1,93	\$	707.907,78
1/08/2021	31/08/2021	31	1,94	\$	711.575,70
1/09/2021	30/09/2021	30	1,93	\$	685.072,05
1/10/2021	31/10/2021	31	1,92	\$	704.239,87
1/11/2021	30/11/2021	30	1,94	\$	688.621,64
1/12/2021	31/12/2021	31	1,96	\$	718.911,53
1/01/2022	31/01/2022	31	1,98	\$	726.247,36
1/02/2022	28/02/2022	28	2,04	\$	675.843,10
1/03/2022	31/03/2022	31	2,06	\$	755.590,69
1/04/2022	30/04/2022	30	2,12	\$	752.514,37
1/05/2022	31/05/2022	31	2,18	\$	799.605,68
1/06/2022	30/06/2022	30	2,18	\$	773.811,95
Total Intereses de Mora				\$	39.384.070,27
Subtotal				\$	74.880.031,27

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	35.495.961,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	39.384.070,27
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	74.880.031,27
GRAN TOTAL OBLIGACIÓN	\$	74.880.031,27

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 25.444.167,00

Desde	Hasta	Dias	Tasa Mensual(%)		
2/02/2018	28/02/2018	27	2,31	\$	528.984,23
1/03/2018	31/03/2018	31	2,28	\$	599.464,57
1/04/2018	30/04/2018	30	2,26	\$	575.038,17
1/05/2018	31/05/2018	31	2,25	\$	591.576,88
1/06/2018	30/06/2018	30	2,24	\$	569.949,34
1/07/2018	31/07/2018	31	2,21	\$	581.059,96
1/08/2018	31/08/2018	31	2,20	\$	578.430,73
1/09/2018	30/09/2018	30	2,19	\$	557.227,26
1/10/2018	31/10/2018	31	2,17	\$	570.543,04
1/11/2018	30/11/2018	30	2,16	\$	549.594,01
1/12/2018	31/12/2018	31	2,15	\$	565.284,58
1/01/2019	31/01/2019	31	2,13	\$	560.026,12
1/02/2019	28/02/2019	28	2,18	\$	517.703,98
1/03/2019	31/03/2019	31	2,15	\$	565.284,58
1/04/2019	30/04/2019	30	2,14	\$	544.505,17
1/05/2019	31/05/2019	31	2,15	\$	565.284,58
1/06/2019	30/06/2019	30	2,14	\$	544.505,17
1/07/2019	31/07/2019	31	2,14	\$	562.655,35
1/08/2019	31/08/2019	31	2,14	\$	562.655,35
1/09/2019	30/09/2019	30	2,14	\$	544.505,17
1/10/2019	31/10/2019	31	2,12	\$	557.396,89
1/11/2019	30/11/2019	30	2,11	\$	536.871,92
1/12/2019	31/12/2019	31	2,10	\$	552.138,42
1/01/2020	31/01/2020	31	2,09	\$	549.509,19
1/02/2020	29/02/2020	29	2,12	\$	521.435,80
1/03/2020	31/03/2020	31	2,11	\$	554.767,65
1/04/2020	30/04/2020	30	2,08	\$	529.238,67
1/05/2020	31/05/2020	31	2,03	\$	533.733,81
1/06/2020	30/06/2020	30	2,02	\$	513.972,17
1/07/2020	31/07/2020	31	2,02	\$	531.104,58
1/08/2020	31/08/2020	31	2,04	\$	536.363,04
1/09/2020	30/09/2020	30	2,05	\$	521.605,42
1/10/2020	31/10/2020	31	2,02	\$	531.104,58
1/11/2020	30/11/2020	30	2,00	\$	508.883,34
1/12/2020	31/12/2020	31	1,96	\$	515.329,20
1/01/2021	31/01/2021	31	1,94	\$	510.070,73
1/02/2021	28/02/2021	28	1,97	\$	467.833,42
1/03/2021	31/03/2021	31	1,95	\$	512.699,97
1/04/2021	30/04/2021	30	1,94	\$	493.616,84
1/05/2021	31/05/2021	31	1,93	\$	507.441,50
1/06/2021	30/06/2021	30	1,93	\$	491.072,42
1/07/2021	31/07/2021	31	1,93	\$	507.441,50
1/08/2021	31/08/2021	31	1,94	\$	510.070,73
1/09/2021	30/09/2021	30	1,93	\$	491.072,42
1/10/2021	31/10/2021	31	1,92	\$	504.812,27
1/11/2021	30/11/2021	30	1,94	\$	493.616,84
1/12/2021	31/12/2021	31	1,96	\$	515.329,20
1/01/2022	31/01/2022	31	1,98	\$	520.587,66
1/02/2022	28/02/2022	28	2,04	\$	484.456,94
1/03/2022	31/03/2022	31	2,06	\$	541.621,50
1/04/2022	30/04/2022	30	2,12	\$	539.416,34
1/05/2022	31/05/2022	31	2,18	\$	573.172,27
1/06/2022	30/06/2022	30	2,18	\$	554.682,84
Total Intereses de Mora				\$	28.446.748,31
Subtotal				\$	53.890.915,31

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	25.444.167,00
Capital Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	28.446.748,31
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	53.890.915,31
GRAN TOTAL OBLIGACIÓN	\$	53.890.915,31

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 17.490.663,00

Desde	Hasta	Dias	Tasa Mensual(%)		
13/02/2018	28/02/2018	16	2,31	\$	215.484,97
1/03/2018	31/03/2018	31	2,28	\$	412.080,02
1/04/2018	30/04/2018	30	2,26	\$	395.288,98
1/05/2018	31/05/2018	31	2,25	\$	406.657,91
1/06/2018	30/06/2018	30	2,24	\$	391.790,85
1/07/2018	31/07/2018	31	2,21	\$	399.428,44
1/08/2018	31/08/2018	31	2,20	\$	397.621,07
1/09/2018	30/09/2018	30	2,19	\$	383.045,52
1/10/2018	31/10/2018	31	2,17	\$	392.198,97
1/11/2018	30/11/2018	30	2,16	\$	377.798,32
1/12/2018	31/12/2018	31	2,15	\$	388.584,23
1/01/2019	31/01/2019	31	2,13	\$	384.969,49
1/02/2019	28/02/2019	28	2,18	\$	355.876,69
1/03/2019	31/03/2019	31	2,15	\$	388.584,23
1/04/2019	30/04/2019	30	2,14	\$	374.300,19
1/05/2019	31/05/2019	31	2,15	\$	388.584,23
1/06/2019	30/06/2019	30	2,14	\$	374.300,19
1/07/2019	31/07/2019	31	2,14	\$	386.776,86
1/08/2019	31/08/2019	31	2,14	\$	386.776,86
1/09/2019	30/09/2019	30	2,14	\$	374.300,19
1/10/2019	31/10/2019	31	2,12	\$	383.162,12
1/11/2019	30/11/2019	30	2,11	\$	369.052,99
1/12/2019	31/12/2019	31	2,10	\$	379.547,39
1/01/2020	31/01/2020	31	2,09	\$	377.740,02
1/02/2020	29/02/2020	29	2,12	\$	358.441,99
1/03/2020	31/03/2020	31	2,11	\$	381.354,76
1/04/2020	30/04/2020	30	2,08	\$	363.805,79
1/05/2020	31/05/2020	31	2,03	\$	366.895,81
1/06/2020	30/06/2020	30	2,02	\$	353.311,39
1/07/2020	31/07/2020	31	2,02	\$	365.088,44
1/08/2020	31/08/2020	31	2,04	\$	368.703,18
1/09/2020	30/09/2020	30	2,05	\$	358.558,59
1/10/2020	31/10/2020	31	2,02	\$	365.088,44
1/11/2020	30/11/2020	30	2,00	\$	349.813,26
1/12/2020	31/12/2020	31	1,96	\$	354.244,23
1/01/2021	31/01/2021	31	1,94	\$	350.629,49
1/02/2021	28/02/2021	28	1,97	\$	321.594,99
1/03/2021	31/03/2021	31	1,95	\$	352.436,86
1/04/2021	30/04/2021	30	1,94	\$	339.318,86
1/05/2021	31/05/2021	31	1,93	\$	348.822,12
1/06/2021	30/06/2021	30	1,93	\$	337.569,80
1/07/2021	31/07/2021	31	1,93	\$	348.822,12
1/08/2021	31/08/2021	31	1,94	\$	350.629,49
1/09/2021	30/09/2021	30	1,93	\$	337.569,80
1/10/2021	31/10/2021	31	1,92	\$	347.014,75
1/11/2021	30/11/2021	30	1,94	\$	339.318,86
1/12/2021	31/12/2021	31	1,96	\$	354.244,23
1/01/2022	31/01/2022	31	1,98	\$	357.858,96
1/02/2022	28/02/2022	28	2,04	\$	333.022,22
1/03/2022	31/03/2022	31	2,06	\$	372.317,91
1/04/2022	30/04/2022	30	2,12	\$	370.802,06
1/05/2022	31/05/2022	31	2,18	\$	394.006,34
1/06/2022	30/06/2022	30	2,18	\$	381.296,45
Total Intereses de Mora				\$	19.406.531,92
Subtotal				\$	36.897.194,92

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	17.490.663,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	19.406.531,92
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	36.897.194,92
GRAN TOTAL OBLIGACIÓN	\$	36.897.194,92

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 45.292.459,00

Desde	Hasta	Dias	Tasa Mensual(%)		
31/01/2018	31/01/2018	1	2,28	\$	34.422,27
1/02/2018	28/02/2018	28	2,31	\$	976.505,42
1/03/2018	31/03/2018	31	2,28	\$	1.067.090,33
1/04/2018	30/04/2018	30	2,26	\$	1.023.609,57
1/05/2018	31/05/2018	31	2,25	\$	1.053.049,67
1/06/2018	30/06/2018	30	2,24	\$	1.014.551,08
1/07/2018	31/07/2018	31	2,21	\$	1.034.328,79
1/08/2018	31/08/2018	31	2,20	\$	1.029.648,57
1/09/2018	30/09/2018	30	2,19	\$	991.904,85
1/10/2018	31/10/2018	31	2,17	\$	1.015.607,91
1/11/2018	30/11/2018	30	2,16	\$	978.317,11
1/12/2018	31/12/2018	31	2,15	\$	1.006.247,46
1/01/2019	31/01/2019	31	2,13	\$	996.887,02
1/02/2019	28/02/2019	28	2,18	\$	921.550,57
1/03/2019	31/03/2019	31	2,15	\$	1.006.247,46
1/04/2019	30/04/2019	30	2,14	\$	969.258,62
1/05/2019	31/05/2019	31	2,15	\$	1.006.247,46
1/06/2019	30/06/2019	30	2,14	\$	969.258,62
1/07/2019	31/07/2019	31	2,14	\$	1.001.567,24
1/08/2019	31/08/2019	31	2,14	\$	1.001.567,24
1/09/2019	30/09/2019	30	2,14	\$	969.258,62
1/10/2019	31/10/2019	31	2,12	\$	992.206,80
1/11/2019	30/11/2019	30	2,11	\$	955.670,88
1/12/2019	31/12/2019	31	2,10	\$	982.846,36
1/01/2020	31/01/2020	31	2,09	\$	978.166,14
1/02/2020	29/02/2020	29	2,12	\$	928.193,46
1/03/2020	31/03/2020	31	2,11	\$	987.526,58
1/04/2020	30/04/2020	30	2,08	\$	942.083,15
1/05/2020	31/05/2020	31	2,03	\$	950.084,81
1/06/2020	30/06/2020	30	2,02	\$	914.907,67
1/07/2020	31/07/2020	31	2,02	\$	945.404,59
1/08/2020	31/08/2020	31	2,04	\$	954.765,04
1/09/2020	30/09/2020	30	2,05	\$	928.495,41
1/10/2020	31/10/2020	31	2,02	\$	945.404,59
1/11/2020	30/11/2020	30	2,00	\$	905.849,18
1/12/2020	31/12/2020	31	1,96	\$	917.323,27
1/01/2021	31/01/2021	31	1,94	\$	907.962,83
1/02/2021	28/02/2021	28	1,97	\$	832.777,35
1/03/2021	31/03/2021	31	1,95	\$	912.643,05
1/04/2021	30/04/2021	30	1,94	\$	878.673,70
1/05/2021	31/05/2021	31	1,93	\$	903.282,61
1/06/2021	30/06/2021	30	1,93	\$	874.144,46
1/07/2021	31/07/2021	31	1,93	\$	903.282,61
1/08/2021	31/08/2021	31	1,94	\$	907.962,83
1/09/2021	30/09/2021	30	1,93	\$	874.144,46
1/10/2021	31/10/2021	31	1,92	\$	898.602,39
1/11/2021	30/11/2021	30	1,94	\$	878.673,70
1/12/2021	31/12/2021	31	1,96	\$	917.323,27
1/01/2022	31/01/2022	31	1,98	\$	926.683,71
1/02/2022	28/02/2022	28	2,04	\$	862.368,42
1/03/2022	31/03/2022	31	2,06	\$	964.125,48
1/04/2022	30/04/2022	30	2,12	\$	960.200,13
1/05/2022	31/05/2022	31	2,18	\$	1.020.288,13
1/06/2022	30/06/2022	30	2,18	\$	987.375,61
Total Intereses de Mora				\$	50.706.568,55
Subtotal				\$	95.999.027,55

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	45.292.459,00
otal Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	50.706.568,55
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	95.999.027,55
GRAN TOTAL OBLIGACIÓN	\$	95.999.027,55

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 9.167.700,00

Desde	Hasta	Dias	Tasa Mensual(%)		
31/01/2018	31/01/2018	1	2,28	\$	6.967,45
1/02/2018	28/02/2018	28	2,31	\$	197.655,61
1/03/2018	31/03/2018	31	2,28	\$	215.991,01
1/04/2018	30/04/2018	30	2,26	\$	207.190,02
1/05/2018	31/05/2018	31	2,25	\$	213.149,02
1/06/2018	30/06/2018	30	2,24	\$	205.356,48
1/07/2018	31/07/2018	31	2,21	\$	209.359,71
1/08/2018	31/08/2018	31	2,20	\$	208.412,38
1/09/2018	30/09/2018	30	2,19	\$	200.772,63
1/10/2018	31/10/2018	31	2,17	\$	205.570,39
1/11/2018	30/11/2018	30	2,16	\$	198.022,32
1/12/2018	31/12/2018	31	2,15	\$	203.675,74
1/01/2019	31/01/2019	31	2,13	\$	201.781,08
1/02/2019	28/02/2019	28	2,18	\$	186.532,14
1/03/2019	31/03/2019	31	2,15	\$	203.675,74
1/04/2019	30/04/2019	30	2,14	\$	196.188,78
1/05/2019	31/05/2019	31	2,15	\$	203.675,74
1/06/2019	30/06/2019	30	2,14	\$	196.188,78
1/07/2019	31/07/2019	31	2,14	\$	202.728,41
1/08/2019	31/08/2019	31	2,14	\$	202.728,41
1/09/2019	30/09/2019	30	2,14	\$	196.188,78
1/10/2019	31/10/2019	31	2,12	\$	200.833,75
1/11/2019	30/11/2019	30	2,11	\$	193.438,47
1/12/2019	31/12/2019	31	2,10	\$	198.939,09
1/01/2020	31/01/2020	31	2,09	\$	197.991,76
1/02/2020	29/02/2020	29	2,12	\$	187.876,73
1/03/2020	31/03/2020	31	2,11	\$	199.886,42
1/04/2020	30/04/2020	30	2,08	\$	190.688,16
1/05/2020	31/05/2020	31	2,03	\$	192.307,79
1/06/2020	30/06/2020	30	2,02	\$	185.187,54
1/07/2020	31/07/2020	31	2,02	\$	191.360,46
1/08/2020	31/08/2020	31	2,04	\$	193.255,12
1/09/2020	30/09/2020	30	2,05	\$	187.937,85
1/10/2020	31/10/2020	31	2,02	\$	191.360,46
1/11/2020	30/11/2020	30	2,00	\$	183.354,00
1/12/2020	31/12/2020	31	1,96	\$	185.676,48
1/01/2021	31/01/2021	31	1,94	\$	183.781,83
1/02/2021	28/02/2021	28	1,97	\$	168.563,44
1/03/2021	31/03/2021	31	1,95	\$	184.729,16
1/04/2021	30/04/2021	30	1,94	\$	177.853,38
1/05/2021	31/05/2021	31	1,93	\$	182.834,50
1/06/2021	30/06/2021	30	1,93	\$	176.936,61
1/07/2021	31/07/2021	31	1,93	\$	182.834,50
1/08/2021	31/08/2021	31	1,94	\$	183.781,83
1/09/2021	30/09/2021	30	1,93	\$	176.936,61
1/10/2021	31/10/2021	31	1,92	\$	181.887,17
1/11/2021	30/11/2021	30	1,94	\$	177.853,38
1/12/2021	31/12/2021	31	1,96	\$	185.676,48
1/01/2022	31/01/2022	31	1,98	\$	187.571,14
1/02/2022	28/02/2022	28	2,04	\$	174.553,01
1/03/2022	31/03/2022	31	2,06	\$	195.149,77
1/04/2022	30/04/2022	30	2,12	\$	194.355,24
1/05/2022	31/05/2022	31	2,18	\$	206.517,72
1/06/2022	30/06/2022	30	2,18	\$	199.855,86
Total Intereses de Mora				\$	10.263.576,33
Subtotal				\$	19.431.276,33

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	9.167.700,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	10.263.576,33
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	19.431.276,33
GRAN TOTAL OBLIGACIÓN	\$	19.431.276,33

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 8.596.936,00

Desde	Hasta	Dias	Tasa Mensual(%)		
13/02/2018	28/02/2018	16	2,31	\$	105.914,25
1/03/2018	31/03/2018	31	2,28	\$	202.543,81
1/04/2018	30/04/2018	30	2,26	\$	194.290,75
1/05/2018	31/05/2018	31	2,25	\$	199.878,76
1/06/2018	30/06/2018	30	2,24	\$	192.571,37
1/07/2018	31/07/2018	31	2,21	\$	196.325,36
1/08/2018	31/08/2018	31	2,20	\$	195.437,01
1/09/2018	30/09/2018	30	2,19	\$	188.272,90
1/10/2018	31/10/2018	31	2,17	\$	192.771,96
1/11/2018	30/11/2018	30	2,16	\$	185.693,82
1/12/2018	31/12/2018	31	2,15	\$	190.995,26
1/01/2019	31/01/2019	31	2,13	\$	189.218,56
1/02/2019	28/02/2019	28	2,18	\$	174.918,99
1/03/2019	31/03/2019	31	2,15	\$	190.995,26
1/04/2019	30/04/2019	30	2,14	\$	183.974,43
1/05/2019	31/05/2019	31	2,15	\$	190.995,26
1/06/2019	30/06/2019	30	2,14	\$	183.974,43
1/07/2019	31/07/2019	31	2,14	\$	190.106,91
1/08/2019	31/08/2019	31	2,14	\$	190.106,91
1/09/2019	30/09/2019	30	2,14	\$	183.974,43
1/10/2019	31/10/2019	31	2,12	\$	188.330,21
1/11/2019	30/11/2019	30	2,11	\$	181.395,35
1/12/2019	31/12/2019	31	2,10	\$	186.553,51
1/01/2020	31/01/2020	31	2,09	\$	185.665,16
1/02/2020	29/02/2020	29	2,12	\$	176.179,88
1/03/2020	31/03/2020	31	2,11	\$	187.441,86
1/04/2020	30/04/2020	30	2,08	\$	178.816,27
1/05/2020	31/05/2020	31	2,03	\$	180.335,06
1/06/2020	30/06/2020	30	2,02	\$	173.658,11
1/07/2020	31/07/2020	31	2,02	\$	179.446,71
1/08/2020	31/08/2020	31	2,04	\$	181.223,41
1/09/2020	30/09/2020	30	2,05	\$	176.237,19
1/10/2020	31/10/2020	31	2,02	\$	179.446,71
1/11/2020	30/11/2020	30	2,00	\$	171.938,72
1/12/2020	31/12/2020	31	1,96	\$	174.116,61
1/01/2021	31/01/2021	31	1,94	\$	172.339,91
1/02/2021	28/02/2021	28	1,97	\$	158.069,00
1/03/2021	31/03/2021	31	1,95	\$	173.228,26
1/04/2021	30/04/2021	30	1,94	\$	166.780,56
1/05/2021	31/05/2021	31	1,93	\$	171.451,56
1/06/2021	30/06/2021	30	1,93	\$	165.920,86
1/07/2021	31/07/2021	31	1,93	\$	171.451,56
1/08/2021	31/08/2021	31	1,94	\$	172.339,91
1/09/2021	30/09/2021	30	1,93	\$	165.920,86
1/10/2021	31/10/2021	31	1,92	\$	170.563,21
1/11/2021	30/11/2021	30	1,94	\$	166.780,56
1/12/2021	31/12/2021	31	1,96	\$	174.116,61
1/01/2022	31/01/2022	31	1,98	\$	175.893,31
1/02/2022	28/02/2022	28	2,04	\$	163.685,66
1/03/2022	31/03/2022	31	2,06	\$	183.000,11
1/04/2022	30/04/2022	30	2,12	\$	182.255,04
1/05/2022	31/05/2022	31	2,18	\$	193.660,31
1/06/2022	30/06/2022	30	2,18	\$	187.413,20
Total Intereses de Mora				\$	9.538.615,68
Subtotal				\$	18.135.551,68

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	8.596.936,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	9.538.615,68
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	18.135.551,68
GRAN TOTAL OBLIGACIÓN	\$	18.135.551,68

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 10.333.348,00

Desde	Hasta	Dias	Tasa Mensual(%)		
13/02/2018	28/02/2018	16	2,31	\$	127.306,85
1/03/2018	31/03/2018	31	2,28	\$	243.453,68
1/04/2018	30/04/2018	30	2,26	\$	233.533,66
1/05/2018	31/05/2018	31	2,25	\$	240.250,34
1/06/2018	30/06/2018	30	2,24	\$	231.467,00
1/07/2018	31/07/2018	31	2,21	\$	235.979,22
1/08/2018	31/08/2018	31	2,20	\$	234.911,44
1/09/2018	30/09/2018	30	2,19	\$	226.300,32
1/10/2018	31/10/2018	31	2,17	\$	231.708,11
1/11/2018	30/11/2018	30	2,16	\$	223.200,32
1/12/2018	31/12/2018	31	2,15	\$	229.572,55
1/01/2019	31/01/2019	31	2,13	\$	227.436,99
1/02/2019	28/02/2019	28	2,18	\$	210.249,19
1/03/2019	31/03/2019	31	2,15	\$	229.572,55
1/04/2019	30/04/2019	30	2,14	\$	221.133,65
1/05/2019	31/05/2019	31	2,15	\$	229.572,55
1/06/2019	30/06/2019	30	2,14	\$	221.133,65
1/07/2019	31/07/2019	31	2,14	\$	228.504,77
1/08/2019	31/08/2019	31	2,14	\$	228.504,77
1/09/2019	30/09/2019	30	2,14	\$	221.133,65
1/10/2019	31/10/2019	31	2,12	\$	226.369,21
1/11/2019	30/11/2019	30	2,11	\$	218.033,64
1/12/2019	31/12/2019	31	2,10	\$	224.233,65
1/01/2020	31/01/2020	31	2,09	\$	223.165,87
1/02/2020	29/02/2020	29	2,12	\$	211.764,75
1/03/2020	31/03/2020	31	2,11	\$	225.301,43
1/04/2020	30/04/2020	30	2,08	\$	214.933,64
1/05/2020	31/05/2020	31	2,03	\$	216.759,20
1/06/2020	30/06/2020	30	2,02	\$	208.733,63
1/07/2020	31/07/2020	31	2,02	\$	215.691,42
1/08/2020	31/08/2020	31	2,04	\$	217.826,98
1/09/2020	30/09/2020	30	2,05	\$	211.833,63
1/10/2020	31/10/2020	31	2,02	\$	215.691,42
1/11/2020	30/11/2020	30	2,00	\$	206.666,96
1/12/2020	31/12/2020	31	1,96	\$	209.284,74
1/01/2021	31/01/2021	31	1,94	\$	207.149,18
1/02/2021	28/02/2021	28	1,97	\$	189.995,83
1/03/2021	31/03/2021	31	1,95	\$	208.216,96
1/04/2021	30/04/2021	30	1,94	\$	200.466,95
1/05/2021	31/05/2021	31	1,93	\$	206.081,40
1/06/2021	30/06/2021	30	1,93	\$	199.433,62
1/07/2021	31/07/2021	31	1,93	\$	206.081,40
1/08/2021	31/08/2021	31	1,94	\$	207.149,18
1/09/2021	30/09/2021	30	1,93	\$	199.433,62
1/10/2021	31/10/2021	31	1,92	\$	205.013,62
1/11/2021	30/11/2021	30	1,94	\$	200.466,95
1/12/2021	31/12/2021	31	1,96	\$	209.284,74
1/01/2022	31/01/2022	31	1,98	\$	211.420,30
1/02/2022	28/02/2022	28	2,04	\$	196.746,95
1/03/2022	31/03/2022	31	2,06	\$	219.962,53
1/04/2022	30/04/2022	30	2,12	\$	219.066,98
1/05/2022	31/05/2022	31	2,18	\$	232.775,89
1/06/2022	30/06/2022	30	2,18	\$	225.266,99
Total Intereses de Mora				\$	11.465.228,52
Subtotal				\$	21.798.576,52

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	10.333.348,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	11.465.228,52
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	21.798.576,52
GRAN TOTAL OBLIGACIÓN	\$	21.798.576,52

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 81.166.968,00

Desde	Hasta	Dias	Tasa Mensual(%)		
13/02/2018	28/02/2018	16	2,31	\$	999.977,05
1/03/2018	31/03/2018	31	2,28	\$	1.912.293,77
1/04/2018	30/04/2018	30	2,26	\$	1.834.373,48
1/05/2018	31/05/2018	31	2,25	\$	1.887.132,01
1/06/2018	30/06/2018	30	2,24	\$	1.818.140,08
1/07/2018	31/07/2018	31	2,21	\$	1.853.582,99
1/08/2018	31/08/2018	31	2,20	\$	1.845.195,74
1/09/2018	30/09/2018	30	2,19	\$	1.777.556,60
1/10/2018	31/10/2018	31	2,17	\$	1.820.033,98
1/11/2018	30/11/2018	30	2,16	\$	1.753.206,51
1/12/2018	31/12/2018	31	2,15	\$	1.803.259,47
1/01/2019	31/01/2019	31	2,13	\$	1.786.484,97
1/02/2019	28/02/2019	28	2,18	\$	1.651.477,24
1/03/2019	31/03/2019	31	2,15	\$	1.803.259,47
1/04/2019	30/04/2019	30	2,14	\$	1.736.973,12
1/05/2019	31/05/2019	31	2,15	\$	1.803.259,47
1/06/2019	30/06/2019	30	2,14	\$	1.736.973,12
1/07/2019	31/07/2019	31	2,14	\$	1.794.872,22
1/08/2019	31/08/2019	31	2,14	\$	1.794.872,22
1/09/2019	30/09/2019	30	2,14	\$	1.736.973,12
1/10/2019	31/10/2019	31	2,12	\$	1.778.097,71
1/11/2019	30/11/2019	30	2,11	\$	1.712.623,02
1/12/2019	31/12/2019	31	2,10	\$	1.761.323,21
1/01/2020	31/01/2020	31	2,09	\$	1.752.935,95
1/02/2020	29/02/2020	29	2,12	\$	1.663.381,73
1/03/2020	31/03/2020	31	2,11	\$	1.769.710,46
1/04/2020	30/04/2020	30	2,08	\$	1.688.272,93
1/05/2020	31/05/2020	31	2,03	\$	1.702.612,43
1/06/2020	30/06/2020	30	2,02	\$	1.639.572,75
1/07/2020	31/07/2020	31	2,02	\$	1.694.225,18
1/08/2020	31/08/2020	31	2,04	\$	1.710.999,69
1/09/2020	30/09/2020	30	2,05	\$	1.663.922,84
1/10/2020	31/10/2020	31	2,02	\$	1.694.225,18
1/11/2020	30/11/2020	30	2,00	\$	1.623.339,36
1/12/2020	31/12/2020	31	1,96	\$	1.643.901,66
1/01/2021	31/01/2021	31	1,94	\$	1.627.127,15
1/02/2021	28/02/2021	28	1,97	\$	1.492.389,98
1/03/2021	31/03/2021	31	1,95	\$	1.635.514,41
1/04/2021	30/04/2021	30	1,94	\$	1.574.639,18
1/05/2021	31/05/2021	31	1,93	\$	1.618.739,90
1/06/2021	30/06/2021	30	1,93	\$	1.566.522,48
1/07/2021	31/07/2021	31	1,93	\$	1.618.739,90
1/08/2021	31/08/2021	31	1,94	\$	1.627.127,15
1/09/2021	30/09/2021	30	1,93	\$	1.566.522,48
1/10/2021	31/10/2021	31	1,92	\$	1.610.352,65
1/11/2021	30/11/2021	30	1,94	\$	1.574.639,18
1/12/2021	31/12/2021	31	1,96	\$	1.643.901,66
1/01/2022	31/01/2022	31	1,98	\$	1.660.676,17
1/02/2022	28/02/2022	28	2,04	\$	1.545.419,07
1/03/2022	31/03/2022	31	2,06	\$	1.727.774,19
1/04/2022	30/04/2022	30	2,12	\$	1.720.739,72
1/05/2022	31/05/2022	31	2,18	\$	1.828.421,23
1/06/2022	30/06/2022	30	2,18	\$	1.769.439,90
Total Intereses de Mora				\$	90.057.727,13
Subtotal				\$	171.224.695,13

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	81.166.968,00
Total Intereses Corrientes (+)	\$	0,00
Total Intereses Mora (+)	\$	90.057.727,13
Abonos (-)	\$	0,00
TOTAL OBLIGACIÓN	\$	171.224.695,13
GRAN TOTAL OBLIGACIÓN	\$	171.224.695,13



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 02 de agosto de 2022, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 37.

PROFESIONAL UNIVERSITARIO

RV: APORTO LIQ CREDITO / 2013-050 (ORIGEN 13 CTO)

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Mié 27/07/2022 11:36



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

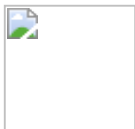
SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

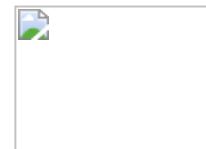
Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE
Asistente Administrativo.

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas
Teléfono: (2) 889 1593
Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



De: Oficina de Abogados <info@oficinadeabogados.com.co>

Enviado: miércoles, 27 de julio de 2022 11:26

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Asunto: APORTO LIQ CREDITO / 2013-050 (ORIGEN 13 CTO)

Buenos días,


Adjunto remito memorial con liquidación de crédito, para su respectivo trámite.

Gracias.

--

EDGAR CAMILO MORENO JORDAN

Oficina de Abogados

 ***PBX: 8963495***

Cr 9 N° 9 – 49, oficina 601, Cali

 ***info@oficinadeabogados.com.co***

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE CALI
(ORIGEN JUZGADO TRECE CIVIL DEL CIRCUITO DE CALI)

E. S. D.

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: **MONICA PUENTES TIMARAN**
RADICACION: 2013-50
ASUNTO: LIQUIDACIÓN DE CRÉDITO

EDGAR CAMILO MORENO JORDAN, conocido de autos en el proceso de la referencia, procedo a presentar la liquidación actualizada del crédito, así:

SALDO DE LAS OBLIGACIONES AL 28 DE FEBRERO DE 2018

Obligación No.: 30990033752

RESUMEN	UVR	PESOS
Capital	394.741,5692	\$121.507.218,23
Plazo	10.730,5956	\$3.303.034,00
Mora	622.976,6584	\$191.761.310,91
Total Crédito		\$316.571.563,13

Obligación No.: 4491884408177736

RESUMEN		
Capital	\$3.180.317,00	
Mora	\$8.637.270,47	
Total Crédito	\$11.817.587,47	

Obligación No.: 3780083883

RESUMEN		
Capital	\$23.453.377,00	
Mora	\$64.084.845,40	
Total Crédito	\$87.538.222,40	

Obligación No.: 5303718032225880

RESUMEN		
Capital	\$1.812.492,00	
Mora	\$4.922.460,13	
Total Crédito	\$6.734.952,13	

Obligación No.: 377813605346650

RESUMEN		
Capital	\$2.619.795,00	
Mora	\$7.114.975,64	
Total Crédito	\$9.734.770,64	

Anexo hoja de cálculo de la liquidación.

Del señor Juez, atentamente,

EDGAR CAMILO MORENO JORDAN
C.C. No. 16.593.669 de Cali.
T.P. No. 41.573 del C.S.J.

CAPITAL	
UVR	394.741,5692

VALOR DEL UVR A JUNIO 14 DE 2022				307,8146			
	PLAZO	DESDE	HASTA	INTERES DE PLAZO	INTERES DE MORA	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL EN UVR
		11. mar 12	30. ene 13				8.344.568,09
		12. feb 13	28. feb 13	12,0000%	18,0000%	16	2.923,9151
		01. mar 13	31. mar 13	12,0000%	18,0000%	31	5.665,0855
		01. abr 13	30. abr 13	12,0000%	18,0000%	30	5.482,3408
		01. may 13	31. may 13	12,0000%	18,0000%	31	5.665,0855
		01. jun 13	30. jun 13	12,0000%	18,0000%	30	5.482,3408
		01. jul 13	31. jul 13	12,0000%	18,0000%	31	5.665,0855
		01. ago 13	31. ago 13	12,0000%	18,0000%	31	5.665,0855
		01. sep 13	30. sep 13	12,0000%	18,0000%	30	5.482,3408
		01. oct 13	31. oct 13	12,0000%	18,0000%	31	5.665,0855
		01. nov 13	30. nov 13	12,0000%	18,0000%	30	5.482,3408
		01. dic 13	31. dic 13	12,0000%	18,0000%	31	5.665,0855
		01. ene 14	31. ene 14	12,0000%	18,0000%	31	5.665,0855
		01. feb 14	28. feb 14	12,0000%	18,0000%	28	5.116,8514
		01. mar 14	31. mar 14	12,0000%	18,0000%	31	5.665,0855
		01. abr 14	30. abr 14	12,0000%	18,0000%	30	5.482,3408
		01. may 14	31. may 14	12,0000%	18,0000%	31	5.665,0855
		01. jun 14	30. jun 14	12,0000%	18,0000%	30	5.482,3408
		01. jul 14	31. jul 14	12,0000%	18,0000%	31	5.665,0855
		01. ago 14	31. ago 14	12,0000%	18,0000%	31	5.665,0855
		01. sep 14	30. sep 14	12,0000%	18,0000%	30	5.482,3408
		01. oct 14	31. oct 14	12,0000%	18,0000%	31	5.665,0855
		01. nov 14	30. nov 14	12,0000%	18,0000%	30	5.482,3408
		01. dic 14	31. dic 14	12,0000%	18,0000%	31	5.665,0855
		01. ene 15	31. ene 15	12,0000%	18,0000%	31	5.665,0855
		01. feb 15	28. feb 15	12,0000%	18,0000%	28	5.116,8514
		01. mar 15	31. mar 15	12,0000%	18,0000%	31	5.665,0855
		01. abr 15	30. abr 15	12,0000%	18,0000%	30	5.482,3408
		01. may 15	31. may 15	12,0000%	18,0000%	31	5.665,0855
		01. jun 15	30. jun 15	12,0000%	18,0000%	30	5.482,3408
		01. jul 15	31. jul 15	12,0000%	18,0000%	31	5.665,0855
		01. ago 15	31. ago 15	12,0000%	18,0000%	31	5.665,0855
		01. sep 15	30. sep 15	12,0000%	18,0000%	30	5.482,3408
		01. oct 15	31. oct 15	12,0000%	18,0000%	31	5.665,0855
		01. nov 15	30. nov 15	12,0000%	18,0000%	30	5.482,3408
		01. dic 15	31. dic 15	12,0000%	18,0000%	31	5.665,0855
		01. ene 16	31. ene 16	12,0000%	18,0000%	31	5.665,0855
		01. feb 16	29. feb 16	12,0000%	18,0000%	29	5.299,5961
		01. mar 16	31. mar 16	12,0000%	18,0000%	31	5.665,0855
		01. abr 16	30. abr 16	12,0000%	18,0000%	30	5.482,3408
		01. may 16	31. may 16	12,0000%	18,0000%	31	5.665,0855
		01. jun 16	30. jun 16	12,0000%	18,0000%	30	5.482,3408
		01. jul 16	31. jul 16	12,0000%	18,0000%	31	5.665,0855
		01. ago 16	31. ago 16	12,0000%	18,0000%	31	5.665,0855
		01. sep 16	30. sep 16	12,0000%	18,0000%	30	5.482,3408
		01. oct 16	31. oct 16	12,0000%	18,0000%	31	5.665,0855
		01. nov 16	30. nov 16	12,0000%	18,0000%	30	5.482,3408
		01. dic 16	31. dic 16	12,0000%	18,0000%	31	5.665,0855
		01. ene 17	31. ene 17	12,0000%	18,0000%	31	5.665,0855
		01. feb 17	28. feb 17	12,0000%	18,0000%	28	5.116,8514
		01. mar 17	31. mar 17	12,0000%	18,0000%	31	5.665,0855
		01. abr 17	30. abr 17	12,0000%	18,0000%	30	5.482,3408
		01. may 17	31. may 17	12,0000%	18,0000%	31	5.665,0855
		01. jun 17	30. jun 17	12,0000%	18,0000%	30	5.482,3408
		01. jul 17	31. jul 17	12,0000%	18,0000%	31	5.665,0855
		01. ago 17	31. ago 17	12,0000%	18,0000%	31	5.665,0855
		01. sep 17	30. sep 17	12,0000%	18,0000%	30	5.482,3408
		01. oct 17	31. oct 17	12,0000%	18,0000%	31	5.665,0855
		01. nov 17	30. nov 17	12,0000%	18,0000%	30	5.482,3408
		01. dic 17	31. dic 17	12,0000%	18,0000%	31	5.665,0855
		01. ene 18	31. ene 18	12,0000%	18,0000%	31	5.665,0855
		01. feb 18	28. feb 18	12,0000%	18,0000%	28	5.116,8514
		01. mar 18	31. mar 18	12,0000%	18,0000%	31	5.665,0855
		01. abr 18	30. abr 18	12,0000%	18,0000%	30	5.482,3408
		01. may 18	31. may 18	12,0000%	18,0000%	31	5.665,0855
		01. jun 18	30. jun 18	12,0000%	18,0000%	30	5.482,3408
		01. jul 18	31. jul 18	12,0000%	18,0000%	31	5.665,0855
		01. ago 18	31. ago 18	12,0000%	18,0000%	31	5.665,0855
		01. sep 18	30. sep 18	12,0000%	18,0000%	30	5.482,3408
		01. oct 18	31. oct 18	12,0000%	18,0000%	31	5.665,0855
		01. nov 18	30. nov 18	12,0000%	18,0000%	30	5.482,3408
		01. dic 18	31. dic 18	12,0000%	18,0000%	31	5.665,0855
		01. ene 19	31. ene 19	12,0000%	18,0000%	31	5.665,0855
		01. feb 19	28. feb 19	12,0000%	18,0000%	28	5.116,8514
		01. mar 19	31. mar 19	12,0000%	18,0000%	31	5.665,0855
		01. abr 19	30. abr 19	12,0000%	18,0000%	30	5.482,3408
		01. may 19	31. may 19	12,0000%	18,0000%	31	5.665,0855
		01. jun 19	30. jun 19	12,0000%	18,0000%	30	5.482,3408
		01. jul 19	31. jul 19	12,0000%	18,0000%	31	5.665,0855
		01. ago 19	31. ago 19	12,0000%	18,0000%	31	5.665,0855
		01. sep 19	30. sep 19	12,0000%	18,0000%	30	5.482,3408
		01. oct 19	31. oct 19	12,0000%	18,0000%	31	5.665,0855
		01. nov 19	30. nov 19	12,0000%	18,0000%	30	5.482,3408
		01. dic 19	31. dic 19	12,0000%	18,0000%	31	5.665,0855
		01. ene 20	31. ene 20	12,0000%	18,0000%	31	5.665,0855
		01. feb 20	29. feb 20	12,0000%	18,0000%	29	5.299,5961
		01. mar 20	31. mar 20	12,0000%	18,0000%	31	5.665,0855
		01. abr 20	30. abr 20	12,0000%	18,0000%	30	5.482,3408
		01. may 20	31. may 20	12,0000%	18,0000%	31	5.665,0855
		01. jun 20	30. jun 20	12,0000%	18,0000%	30	5.482,3408
		01. jul 20	31. jul 20	12,0000%	18,0000%	31	5.665,0855
		01. ago 20	31. ago 20	12,0000%	18,0000%	31	5.665,0855
		01. sep 20	30. sep 20	12,0000%	18,0000%	30	5.482,3408
		01. oct 20	31. oct 20	12,0000%	18,0000%	31	5.665,0855
		01. nov 20	30. nov 20	12,0000%	18,0000%	30	5.482,3408
		01. dic 20	31. dic 20	12,0000%	18,0000%	31	5.665,0855
		01. ene 21	31. ene 21	12,0000%	18,0000%	31	5.665,0855
		01. feb 21	28. feb 21	12,0000%	18,0000%	28	5.116,8514
		01. mar 21	31. mar 21	12,0000%	18,0000%	31	5.665,0855
		01. abr 21	30. abr 21	12,0000%	18,0000%	30	5.482,3408
		01. may 21	31. may 21	12,0000%	18,0000%	31	5.665,0855
		01. jun 21	30. jun 21	12,0000%	18,0000%	30	5.482,3408
		01. jul 21	31. jul 21	12,0000%	18,0000%	31	5.665,0855
		01. ago 21	31. ago 21	12,0000%	18,0000%	31	5.665,0855
		01. sep 21	30. sep 21	12,0000%	18,0000%	30	5.482,3408
		01. oct 21	31. oct 21	12,0000%	18,0000%	31	5.665,0855
		01. nov 21	30. nov 21	12,0000%	18,0000%	30	5.482,3408
		01. dic 21	31. dic 21	12,0000%	18,0000%	31	5.665,0855
		01. ene 22	31. ene 22	12,0000%	18,0000%	31	5.665,0855
		01. feb 22	28. feb 22	12,0000%	18,0000%	28	5.116,8514
		01. mar 22	31. mar 22	12,0000%	18,0000%	31	5.665,0855
		01. abr 22	30. abr 22	12,0000%	18,0000%	30	5.482,3408
		01. may 22	31. may 22	12,0000%	18,0000%	31	5.665,0855
		01. jun 22	14. jun 22	12,0000%	18,0000%	14	2.558,4257

622.976,6584

RESUMEN	UVR	PESOS
Capital	394.741,5692	\$121.507.218,23
Plazo	10.730,5956	\$3.303.034,00
Mora	622.976,6584	\$191.781.310,91
Total Crédito		\$316.571.563,13

Pagaré

4491884408177730

MES

CAPITAL	\$3.180.317,00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VIGENCIA											
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
465	31. mar 12	07. abr 12	30. abr 12	20,52%	30,78%	\$3.180.317,00	2,26%	\$71.920,02	30	23	\$55.138,68
465	31. mar 12	01. may 12	31. may 12	20,52%	30,78%	\$3.180.317,00	2,26%	\$71.920,02	30	31	\$74.317,35
645	31. mar 12	01. jun 12	30. jun 12	20,52%	30,78%	\$3.180.317,00	2,26%	\$71.920,02	30	30	\$71.920,02
984	29. jun 12	01. jul 12	31. jul 12	20,86%	31,29%	\$3.180.317,00	2,29%	\$72.975,02	30	31	\$75.407,52
984	29. jun 12	01. ago 12	31. ago 12	20,86%	31,29%	\$3.180.317,00	2,29%	\$72.975,02	30	31	\$75.407,52
984	29. jun 12	01. sep 12	30. sep 12	20,86%	31,29%	\$3.180.317,00	2,29%	\$72.975,02	30	30	\$72.975,02
984	29. sep 12	01. oct 12	31. oct 12	20,89%	31,34%	\$3.180.317,00	2,30%	\$73.067,93	30	31	\$75.503,53
984	29. sep 12	01. nov 12	30. nov 12	20,89%	31,34%	\$3.180.317,00	2,30%	\$73.067,93	30	30	\$73.067,93
984	29. sep 12	01. dic 12	31. dic 12	20,89%	31,34%	\$3.180.317,00	2,30%	\$73.067,93	30	31	\$75.503,53
2200	28. dic 12	01. ene 13	31. ene 13	20,75%	31,13%	\$3.180.317,00	2,28%	\$72.634,11	30	31	\$75.055,24
2200	28. dic 12	01. feb 13	28. feb 13	20,75%	31,13%	\$3.180.317,00	2,28%	\$72.634,11	30	28	\$67.791,83
2200	28. dic 12	01. mar 13	31. mar 13	20,75%	31,13%	\$3.180.317,00	2,28%	\$72.634,11	30	31	\$75.055,24
0.605	27. mar 13	01. abr 13	30. abr 13	20,83%	31,25%	\$3.180.317,00	2,29%	\$72.882,08	30	30	\$72.882,08
0.605	27. mar 13	01. may 13	31. may 13	20,83%	31,25%	\$3.180.317,00	2,29%	\$72.882,08	30	31	\$75.311,49
0.605	27. mar 13	01. jun 13	30. jun 13	20,83%	31,25%	\$3.180.317,00	2,29%	\$72.882,08	30	30	\$72.882,08
1192	28. jun 13	01. jul 13	31. jul 13	20,34%	30,51%	\$3.180.317,00	2,24%	\$71.359,96	30	31	\$73.738,62
1192	28. jun 13	01. ago 13	31. ago 13	20,34%	30,51%	\$3.180.317,00	2,24%	\$71.359,96	30	31	\$73.738,62
1192	28. jun 13	01. sep 13	30. sep 13	20,34%	30,51%	\$3.180.317,00	2,24%	\$71.359,96	30	30	\$71.359,96
1779	30.sept.13	01. oct 13	31. oct 13	19,85%	29,78%	\$3.180.317,00	2,20%	\$69.829,95	30	31	\$72.157,61
1779	30.sept.13	01. nov 13	30. nov 13	19,85%	29,78%	\$3.180.317,00	2,20%	\$69.829,95	30	30	\$69.829,95
1779	30.sept.13	01. dic 13	31. dic 13	19,85%	29,78%	\$3.180.317,00	2,20%	\$69.829,95	30	31	\$72.157,61
2372	30. dic 13	01. ene 14	31. ene 14	19,65%	29,48%	\$3.180.317,00	2,18%	\$69.203,17	30	31	\$71.509,94
2372	30. dic 13	01. feb 14	28. feb 14	19,65%	29,48%	\$3.180.317,00	2,18%	\$69.203,17	30	28	\$64.589,63
2372	30. dic 13	01. mar 14	31. mar 14	19,65%	29,48%	\$3.180.317,00	2,18%	\$69.203,17	30	31	\$71.509,94
0,503	31. mar 14	01. abr 14	30. abr 14	19,63%	29,45%	\$3.180.317,00	2,17%	\$69.140,42	30	30	\$69.140,42

0,503	31. mar 14	01. may 14	31. may 14	19,63%	29,45%	\$3.180.317,00	2,17%	\$69.140,42	30	31	\$71.445,10
0,503	31. mar 14	01. jun 14	30. jun 14	19,63%	29,45%	\$3.180.317,00	2,17%	\$69.140,42	30	30	\$69.140,42
1041	27. jun 14	01. jul 14	31. jul 14	19,33%	29,00%	\$3.180.317,00	2,14%	\$68.197,56	30	31	\$70.470,81
1041	27. jun 14	01. ago 14	31. ago 14	19,33%	29,00%	\$3.180.317,00	2,14%	\$68.197,56	30	31	\$70.470,81
1041	27. jun 14	01. sep 14	30. sep 14	19,33%	29,00%	\$3.180.317,00	2,14%	\$68.197,56	30	30	\$68.197,56
1707	30. sep 14	01. oct 14	31. oct 14	19,17%	28,76%	\$3.180.317,00	2,13%	\$67.693,46	30	31	\$69.949,91
1707	30. sep 14	01. nov 14	30. nov 14	19,17%	28,76%	\$3.180.317,00	2,13%	\$67.693,46	30	30	\$67.693,46
1707	30. sep 14	01. dic 14	31. dic 14	19,17%	28,76%	\$3.180.317,00	2,13%	\$67.693,46	30	31	\$69.949,91
2359	30. dic 14	01. ene 15	31. ene 15	19,21%	28,82%	\$3.180.317,00	2,13%	\$67.819,57	30	31	\$70.080,22
2359	30. dic 14	01. feb 15	28. feb 15	19,21%	28,82%	\$3.180.317,00	2,13%	\$67.819,57	30	28	\$63.298,26
2359	30. dic 14	01. mar 15	31. mar 15	19,21%	28,82%	\$3.180.317,00	2,13%	\$67.819,57	30	31	\$70.080,22
369	30. mar 15	01. abr 15	30. abr 15	19,37%	29,06%	\$3.180.317,00	2,15%	\$68.323,45	30	30	\$68.323,45
369	30. mar 15	01. may 15	31. may 15	19,37%	29,06%	\$3.180.317,00	2,15%	\$68.323,45	30	31	\$70.600,89
369	30. mar 15	01. jun 15	30. jun 15	19,37%	29,06%	\$3.180.317,00	2,15%	\$68.323,45	30	30	\$68.323,45
913	30. jun 15	01. jul 15	31. jul 15	19,26%	28,89%	\$3.180.317,00	2,14%	\$67.977,12	30	31	\$70.243,02
913	30. jun 15	01. ago 15	31. ago 15	19,26%	28,89%	\$3.180.317,00	2,14%	\$67.977,12	30	31	\$70.243,02
913	30. jun 15	01. sep 15	30. sep 15	19,26%	28,89%	\$3.180.317,00	2,14%	\$67.977,12	30	30	\$67.977,12
1341	30. sep 15	01. oct 15	31. oct 15	19,33%	29,00%	\$3.180.317,00	2,14%	\$68.197,56	30	31	\$70.470,81
1341	30. sep 15	01. nov 15	30. nov 15	19,33%	29,00%	\$3.180.317,00	2,14%	\$68.197,56	30	30	\$68.197,56
1341	30. sep 15	01. dic 15	31. dic 15	19,33%	29,00%	\$3.180.317,00	2,14%	\$68.197,56	30	31	\$70.470,81
1788	28. dic 15	01. ene 16	31. ene 16	19,68%	29,52%	\$3.180.317,00	2,18%	\$69.297,27	30	31	\$71.607,18
1788	28. dic 15	01. feb 16	29. feb 16	19,68%	29,52%	\$3.180.317,00	2,18%	\$69.297,27	30	29	\$66.987,36
1788	28. dic 15	01. mar 16	31. mar 16	19,68%	29,52%	\$3.180.317,00	2,18%	\$69.297,27	30	31	\$71.607,18
0,334	29. mar 16	01. abr 16	30. abr 16	20,54%	30,81%	\$3.180.317,00	2,26%	\$71.982,18	30	30	\$71.982,18
0,334	29. mar 16	01. may 16	31. may 16	20,54%	30,81%	\$3.180.317,00	2,26%	\$71.982,18	30	31	\$74.381,58
0,334	29. mar 16	01. jun 16	30. jun 16	20,54%	30,81%	\$3.180.317,00	2,26%	\$71.982,18	30	30	\$71.982,18
0,811	29. jun 16	01. jul 16	31. jul 16	21,34%	32,01%	\$3.180.317,00	2,34%	\$74.458,06	30	31	\$76.940,00
0,811	29. jun 16	01. ago 16	31. ago 16	21,34%	32,01%	\$3.180.317,00	2,34%	\$74.458,06	30	31	\$76.940,00
0,811	29. jun 16	01. sep 16	30. sep 16	21,34%	32,01%	\$3.180.317,00	2,34%	\$74.458,06	30	30	\$74.458,06
1233	29. sep 16	01. oct 16	31. oct 16	21,99%	32,99%	\$3.180.317,00	2,40%	\$76.454,57	30	31	\$79.003,06
1233	29. sep 16	01. nov 16	30. nov 16	21,99%	32,99%	\$3.180.317,00	2,40%	\$76.454,57	30	30	\$76.454,57
1233	29. sep 16	01. dic 16	31. dic 16	21,99%	32,99%	\$3.180.317,00	2,40%	\$76.454,57	30	31	\$79.003,06
1612	26. dic 16	01. ene 17	31. ene 17	22,34%	33,51%	\$3.180.317,00	2,44%	\$77.524,07	30	31	\$80.108,20
1612	26. dic 16	01. feb 17	28. feb 17	22,34%	33,51%	\$3.180.317,00	2,44%	\$77.524,07	30	28	\$72.355,80
1612	26. dic 16	01. mar 17	31. mar 17	22,34%	33,51%	\$3.180.317,00	2,44%	\$77.524,07	30	31	\$80.108,20
0,488	28. mar 17	01. abr 17	30. abr 17	22,33%	33,50%	\$3.180.317,00	2,44%	\$77.493,56	30	30	\$77.493,56
0,488	28. mar 17	01. may 17	31. may 17	22,33%	33,50%	\$3.180.317,00	2,44%	\$77.493,56	30	31	\$80.076,68

0.488	28. mar 17	01. jun 17	30. jun 17	22,33%	33,50%	\$3.180.317,00	2,44%	\$77.493,56	30	30	\$77.493,56
0,907	30. jun 17	01. jul 17	31. jul 17	21,98%	32,97%	\$3.180.317,00	2,40%	\$76.423,96	30	31	\$78.971,43
0,907	30. jun 17	01. ago 17	31. ago 17	21,98%	32,97%	\$3.180.317,00	2,40%	\$76.423,96	30	31	\$78.971,43
0,907	30. jun 17	01. sep 17	30. sep 17	21,98%	32,97%	\$3.180.317,00	2,40%	\$76.423,96	30	30	\$76.423,96
1298	29. sep 17	01. oct 17	31. oct 17	21,15%	31,73%	\$3.180.317,00	2,32%	\$73.871,91	30	31	\$76.334,31
1298	29. sep 17	01. nov 17	30. nov 17	20,96%	31,44%	\$3.180.317,00	2,30%	\$73.284,60	30	30	\$73.284,60
1298	29. sep 17	01. dic 17	31. dic 17	20,77%	31,16%	\$3.180.317,00	2,29%	\$72.696,12	30	31	\$75.119,33
1890	28. dic 17	01. ene 18	31. ene 18	20,69%	31,04%	\$3.180.317,00	2,28%	\$72.447,99	30	31	\$74.862,92
131	31. ene 18	01. feb 18	28. feb 18	21,01%	31,52%	\$3.180.317,00	2,31%	\$73.439,27	30	28	\$68.543,32
0.259	28. feb 18	01. mar 18	31. mar 18	20,68%	31,02%	\$3.180.317,00	2,28%	\$72.416,96	30	31	\$74.830,86
0.398	28. mar 18	01. abr 18	30. abr 18	20,48%	30,72%	\$3.180.317,00	2,26%	\$71.795,65	30	30	\$71.795,65
0.527	27. abr 18	01. may 18	31. may 18	20,44%	30,66%	\$3.180.317,00	2,25%	\$71.671,23	30	31	\$74.060,27
0.687	30. may 18	01. jun 18	30. jun 18	20,28%	30,42%	\$3.180.317,00	2,24%	\$71.173,03	30	30	\$71.173,03
0.820	28. jun 18	01. jul 18	31. jul 18	20,03%	30,05%	\$3.180.317,00	2,21%	\$70.392,91	30	31	\$72.739,34
0.954	27. jul 18	01. ago 18	31. ago 18	19,94%	29,91%	\$3.180.317,00	2,20%	\$70.111,56	30	31	\$72.448,62
1112	31. ago 18	01. sep 18	30. sep 18	19,81%	29,72%	\$3.180.317,00	2,19%	\$69.704,70	30	30	\$69.704,70
1294	28. sep 18	01. oct 18	31. oct 18	19,63%	29,45%	\$3.180.317,00	2,17%	\$69.140,42	30	31	\$71.445,10
1521	31. oct 18	01. nov 18	30. nov 18	19,49%	29,24%	\$3.180.317,00	2,16%	\$68.700,79	30	30	\$68.700,79
1708	29. nov 18	01. dic 18	31. dic 18	19,40%	29,10%	\$3.180.317,00	2,15%	\$68.417,83	30	31	\$70.698,42
1872	27. dic 18	01. ene 19	31. ene 19	19,16%	28,74%	\$3.180.317,00	2,13%	\$67.661,93	30	31	\$69.917,32
111	31. ene 19	01. feb 19	28. feb 19	19,70%	29,55%	\$3.180.317,00	2,18%	\$69.359,99	30	28	\$64.735,99
0.263	28. feb 19	01. mar 19	31. mar 19	19,37%	29,06%	\$3.180.317,00	2,15%	\$68.323,45	30	31	\$70.600,89
389	29. mar 19	01. abr 19	30. abr 19	19,32%	28,98%	\$3.180.317,00	2,14%	\$68.166,08	30	30	\$68.166,08
0.574	30. abr 19	01. may 19	31. may 19	19,34%	29,01%	\$3.180.317,00	2,15%	\$68.229,03	30	31	\$70.503,33
0.697	30. may 19	01. jun 19	30. jun 19	19,30%	28,95%	\$3.180.317,00	2,14%	\$68.103,10	30	30	\$68.103,10
0.829	28. jun 19	01. jul 19	31. jul 19	19,28%	28,92%	\$3.180.317,00	2,14%	\$68.040,12	30	31	\$70.308,12
1018	31. jul 19	01. ago 19	31. ago 19	19,32%	28,98%	\$3.180.317,00	2,14%	\$68.166,08	30	30	\$68.166,08
1145	30. ago 19	01. sep 19	30. sep 19	19,32%	28,98%	\$3.180.317,00	2,14%	\$68.166,08	30	30	\$68.166,08
1293	30. sep 19	01. oct 19	31. oct 19	19,10%	28,65%	\$3.180.317,00	2,12%	\$67.472,65	30	31	\$69.721,74
1474	30. oct 19	01. nov 19	30. nov 19	19,03%	28,55%	\$3.180.317,00	2,11%	\$67.251,67	30	30	\$67.251,67
1603	29. nov 19	01. dic 19	31. dic 19	18,91%	28,37%	\$3.180.317,00	2,10%	\$66.872,47	30	31	\$69.101,55
1768	27. dic 19	01. ene 20	31. ene 20	18,77%	28,16%	\$3.180.317,00	2,09%	\$66.429,44	30	31	\$68.643,76
R0094	30. ene 20	01. feb 20	29. feb 20	19,06%	28,59%	\$3.180.317,00	2,12%	\$67.346,40	30	29	\$65.101,52
R0205	28. feb 20	01. mar 20	31. mar 20	18,95%	28,43%	\$3.180.317,00	2,11%	\$66.998,92	30	31	\$69.232,22
R0351	27. mar 20	01. abr 20	30. abr 20	18,69%	28,04%	\$3.180.317,00	2,08%	\$66.175,99	30	30	\$66.175,99
R0437	30. abr 20	01. may 20	31. may 20	18,19%	27,29%	\$3.180.317,00	2,03%	\$64.586,95	30	31	\$66.739,85
R0505	29. may 20	01. jun 20	30. jun 20	18,12%	27,18%	\$3.180.317,00	2,02%	\$64.363,80	30	30	\$64.363,80

R0605	30. jun 20	01. jul 20	31. jul 20	18,12%	27,18%	\$3.180.317,00	2,02%	\$64.363,80	30	31	\$66.509,26
R0685	31. jul 20	01. ago 20	31. ago 20	18,29%	27,44%	\$3.180.317,00	2,04%	\$64.905,44	30	31	\$67.068,96
R0769	28. ago 20	01. sep 20	30. sep 20	18,35%	27,53%	\$3.180.317,00	2,05%	\$65.096,38	30	30	\$65.096,38
R0869	30. sep 20	01. oct 20	31. oct 20	18,09%	27,14%	\$3.180.317,00	2,02%	\$64.268,11	30	31	\$66.410,38
R0947	29. oct 20	01. nov 20	30. nov 20	17,84%	26,76%	\$3.180.317,00	2,00%	\$63.469,51	30	30	\$63.469,51
R1034	26. nov 20	01. dic 20	31. dic 20	17,46%	26,19%	\$3.180.317,00	1,96%	\$62.251,47	30	31	\$64.326,52
R1215	30. dic 20	01. ene 21	31. ene 21	17,32%	25,98%	\$3.180.317,00	1,94%	\$61.801,45	30	31	\$63.861,50
R064	29. ene 21	01. feb 21	28. feb 21	17,54%	26,31%	\$3.180.317,00	1,97%	\$62.508,32	30	28	\$58.341,10
R0161	26. feb 21	01. mar 21	31. mar 21	17,41%	26,12%	\$3.180.317,00	1,95%	\$62.090,83	30	31	\$64.160,52
R0305	31. mar 21	01. abr 21	30. abr 21	17,31%	25,97%	\$3.180.317,00	1,94%	\$61.769,28	30	30	\$61.769,28
R0407	30. abr 21	01. may 21	31. may 21	17,22%	25,83%	\$3.180.317,00	1,93%	\$61.479,58	30	31	\$63.528,90
R0509	28. may 21	01. jun 21	30. jun 21	17,21%	25,82%	\$3.180.317,00	1,93%	\$61.447,38	30	30	\$61.447,38
R0622	30. jun 21	01. jul 21	31. jul 21	17,18%	25,77%	\$3.180.317,00	1,93%	\$61.350,74	30	31	\$63.395,76
R0804	30. jul 21	01. ago 21	31. ago 21	17,24%	25,86%	\$3.180.317,00	1,94%	\$61.543,99	30	31	\$63.595,45
R0931	30. ago 21	01. sep 21	30. sep 21	17,19%	25,79%	\$3.180.317,00	1,93%	\$61.382,96	30	30	\$61.382,96
R1095	30. sep 21	01. oct 21	31. oct 21	17,08%	25,62%	\$3.180.317,00	1,92%	\$61.028,38	30	31	\$63.062,66
R1259	29. oct 21	01. nov 21	30. nov 21	17,27%	25,91%	\$3.180.317,00	1,94%	\$61.640,56	30	30	\$61.640,56
R1405	30. nov 21	01. dic 21	31. dic 21	17,46%	26,19%	\$3.180.317,00	1,96%	\$62.251,47	30	31	\$64.326,52
R1597	30. nov 21	01. ene 22	31. ene 22	17,66%	26,49%	\$3.180.317,00	1,98%	\$62.893,17	30	31	\$64.989,61
R0143	31. ene 22	01. feb 22	28. feb 22	18,30%	27,45%	\$3.180.317,00	2,04%	\$64.937,27	30	28	\$60.608,12
R0256	25. feb 22	01. mar 22	31. mar 22	18,47%	27,71%	\$3.180.317,00	2,06%	\$65.477,87	30	31	\$67.660,46
R0382	31. mar 22	01. abr 22	30. abr 22	19,05%	28,58%	\$3.180.317,00	2,12%	\$67.314,82	30	30	\$67.314,82
R0498	29. abr 22	01. may 22	31. may 22	19,71%	29,57%	\$3.180.317,00	2,18%	\$69.391,35	30	31	\$71.704,39
R0617	31. may 22	01. jun 22	30. jun 22	20,40%	30,60%	\$3.180.317,00	2,25%	\$71.546,76	30	31	\$73.931,65

\$8.637.270,47

RESUMEN		
Capital	\$3.180.317,00	
Mora	\$8.637.270,47	
Total Crédito	\$11.817.587,47	

Pagaré

3780083883

MES

CAPITAL	\$23.453.377,00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VIGENCIA											
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
465	31. mar 12	10. abr 12	30. abr 12	20,52%	30,78%	\$23.453.377,00	2,26%	\$530.377,08	20	30	\$795.565,62
465	31. mar 12	01. may 12	31. may 12	20,52%	30,78%	\$23.453.377,00	2,26%	\$530.377,08	30	31	\$548.056,31
645	31. mar 12	01. jun 12	30. jun 12	20,52%	30,78%	\$23.453.377,00	2,26%	\$530.377,08	30	30	\$530.377,08
984	29. jun 12	01. jul 12	31. jul 12	20,86%	31,29%	\$23.453.377,00	2,29%	\$538.157,26	30	31	\$556.095,84
984	29. jun 12	01. ago 12	31. ago 12	20,86%	31,29%	\$23.453.377,00	2,29%	\$538.157,26	30	31	\$556.095,84
984	29. jun 12	01. sep 12	30. sep 12	20,86%	31,29%	\$23.453.377,00	2,29%	\$538.157,26	30	30	\$538.157,26
984	29. sep 12	01. oct 12	31. oct 12	20,89%	31,34%	\$23.453.377,00	2,30%	\$538.842,42	30	31	\$556.803,83
984	29. sep 12	01. nov 12	30. nov 12	20,89%	31,34%	\$23.453.377,00	2,30%	\$538.842,42	30	30	\$538.842,42
984	29. sep 12	01. dic 12	31. dic 12	20,89%	31,34%	\$23.453.377,00	2,30%	\$538.842,42	30	31	\$556.803,83
2200	28. dic 12	01. ene 13	31. ene 13	20,75%	31,13%	\$23.453.377,00	2,28%	\$535.643,18	30	31	\$553.497,95
2200	28. dic 12	01. feb 13	28. feb 13	20,75%	31,13%	\$23.453.377,00	2,28%	\$535.643,18	30	28	\$499.933,63
2200	28. dic 12	01. mar 13	31. mar 13	20,75%	31,13%	\$23.453.377,00	2,28%	\$535.643,18	30	31	\$553.497,95
0.605	27. mar 13	01. abr 13	30. abr 13	20,83%	31,25%	\$23.453.377,00	2,29%	\$537.471,89	30	30	\$537.471,89
0.605	27. mar 13	01. may 13	31. may 13	20,83%	31,25%	\$23.453.377,00	2,29%	\$537.471,89	30	31	\$555.387,62
0.605	27. mar 13	01. jun 13	30. jun 13	20,83%	31,25%	\$23.453.377,00	2,29%	\$537.471,89	30	30	\$537.471,89
1192	28. jun 13	01. jul 13	31. jul 13	20,34%	30,51%	\$23.453.377,00	2,24%	\$526.246,89	30	31	\$543.788,45
1192	28. jun 13	01. ago 13	31. ago 13	20,34%	30,51%	\$23.453.377,00	2,24%	\$526.246,89	30	31	\$543.788,45
1192	28. jun 13	01. sep 13	30. sep 13	20,34%	30,51%	\$23.453.377,00	2,24%	\$526.246,89	30	30	\$526.246,89
1779	30.sept.13	01. oct 13	31. oct 13	19,85%	29,78%	\$23.453.377,00	2,20%	\$514.963,80	30	31	\$532.129,26
1779	30.sept.13	01. nov 13	30. nov 13	19,85%	29,78%	\$23.453.377,00	2,20%	\$514.963,80	30	30	\$514.963,80
1779	30.sept.13	01. dic 13	31. dic 13	19,85%	29,78%	\$23.453.377,00	2,20%	\$514.963,80	30	31	\$532.129,26
2372	30. dic 13	01. ene 14	31. ene 14	19,65%	29,48%	\$23.453.377,00	2,18%	\$510.341,61	30	31	\$527.353,00
2372	30. dic 13	01. feb 14	28. feb 14	19,65%	29,48%	\$23.453.377,00	2,18%	\$510.341,61	30	28	\$476.318,84
2372	30. dic 13	01. mar 14	31. mar 14	19,65%	29,48%	\$23.453.377,00	2,18%	\$510.341,61	30	31	\$527.353,00

0,503	31. mar 14	01. abr 14	30. abr 14	19,63%	29,45%	\$23.453.377,00	2,17%	\$509.878,85	30	30	\$509.878,85
0,503	31. mar 14	01. may 14	31. may 14	19,63%	29,45%	\$23.453.377,00	2,17%	\$509.878,85	30	31	\$526.874,81
0,503	31. mar 14	01. jun 14	30. jun 14	19,63%	29,45%	\$23.453.377,00	2,17%	\$509.878,85	30	30	\$509.878,85
1041	27. jun 14	01. jul 14	31. jul 14	19,33%	29,00%	\$23.453.377,00	2,14%	\$502.925,65	30	31	\$519.689,84
1041	27. jun 14	01. ago 14	31. ago 14	19,33%	29,00%	\$23.453.377,00	2,14%	\$502.925,65	30	31	\$519.689,84
1041	27. jun 14	01. sep 14	30. sep 14	19,33%	29,00%	\$23.453.377,00	2,14%	\$502.925,65	30	30	\$502.925,65
1707	30. sep 14	01. oct 14	31. oct 14	19,17%	28,76%	\$23.453.377,00	2,13%	\$499.208,18	30	31	\$515.848,45
1707	30. sep 14	01. nov 14	30. nov 14	19,17%	28,76%	\$23.453.377,00	2,13%	\$499.208,18	30	30	\$499.208,18
1707	30. sep 14	01. dic 14	31. dic 14	19,17%	28,76%	\$23.453.377,00	2,13%	\$499.208,18	30	31	\$515.848,45
2359	30. dic 14	01. ene 15	31. ene 15	19,21%	28,82%	\$23.453.377,00	2,13%	\$500.138,14	30	31	\$516.809,41
2359	30. dic 14	01. feb 15	28. feb 15	19,21%	28,82%	\$23.453.377,00	2,13%	\$500.138,14	30	28	\$466.795,60
2359	30. dic 14	01. mar 15	31. mar 15	19,21%	28,82%	\$23.453.377,00	2,13%	\$500.138,14	30	31	\$516.809,41
369	30. mar 15	01. abr 15	30. abr 15	19,37%	29,06%	\$23.453.377,00	2,15%	\$503.854,03	30	30	\$503.854,03
369	30. mar 15	01. may 15	31. may 15	19,37%	29,06%	\$23.453.377,00	2,15%	\$503.854,03	30	31	\$520.649,16
369	30. mar 15	01. jun 15	30. jun 15	19,37%	29,06%	\$23.453.377,00	2,15%	\$503.854,03	30	30	\$503.854,03
913	30. jun 15	01. jul 15	31. jul 15	19,26%	28,89%	\$23.453.377,00	2,14%	\$501.300,04	30	31	\$518.010,04
913	30. jun 15	01. ago 15	31. ago 15	19,26%	28,89%	\$23.453.377,00	2,14%	\$501.300,04	30	31	\$518.010,04
913	30. jun 15	01. sep 15	30. sep 15	19,26%	28,89%	\$23.453.377,00	2,14%	\$501.300,04	30	30	\$501.300,04
1341	30. sep 15	01. oct 15	31. oct 15	19,33%	29,00%	\$23.453.377,00	2,14%	\$502.925,65	30	31	\$519.689,84
1341	30. sep 15	01. nov 15	30. nov 15	19,33%	29,00%	\$23.453.377,00	2,14%	\$502.925,65	30	30	\$502.925,65
1341	30. sep 15	01. dic 15	31. dic 15	19,33%	29,00%	\$23.453.377,00	2,14%	\$502.925,65	30	31	\$519.689,84
1788	28. dic 15	01. ene 16	31. ene 16	19,68%	29,52%	\$23.453.377,00	2,18%	\$511.035,56	30	31	\$528.070,08
1788	28. dic 15	01. feb 16	29. feb 16	19,68%	29,52%	\$23.453.377,00	2,18%	\$511.035,56	30	29	\$494.001,04
1788	28. dic 15	01. mar 16	31. mar 16	19,68%	29,52%	\$23.453.377,00	2,18%	\$511.035,56	30	31	\$528.070,08
0,334	29. mar 16	01. abr 16	30. abr 16	20,54%	30,81%	\$23.453.377,00	2,26%	\$530.835,51	30	30	\$530.835,51
0,334	29. mar 16	01. may 16	31. may 16	20,54%	30,81%	\$23.453.377,00	2,26%	\$530.835,51	30	31	\$548.530,02
0,334	29. mar 16	01. jun 16	30. jun 16	20,54%	30,81%	\$23.453.377,00	2,26%	\$530.835,51	30	30	\$530.835,51
0,811	29. jun 16	01. jul 16	31. jul 16	21,34%	32,01%	\$23.453.377,00	2,34%	\$549.094,01	30	31	\$567.397,15
0,811	29. jun 16	01. ago 16	31. ago 16	21,34%	32,01%	\$23.453.377,00	2,34%	\$549.094,01	30	31	\$567.397,15
0,811	29. jun 16	01. sep 16	30. sep 16	21,34%	32,01%	\$23.453.377,00	2,34%	\$549.094,01	30	30	\$549.094,01
1233	29. sep 16	01. oct 16	31. oct 16	21,99%	32,99%	\$23.453.377,00	2,40%	\$563.817,37	30	31	\$582.611,28
1233	29. sep 16	01. nov 16	30. nov 16	21,99%	32,99%	\$23.453.377,00	2,40%	\$563.817,37	30	30	\$563.817,37
1233	29. sep 16	01. dic 16	31. dic 16	21,99%	32,99%	\$23.453.377,00	2,40%	\$563.817,37	30	31	\$582.611,28
1612	26. dic 16	01. ene 17	31. ene 17	22,34%	33,51%	\$23.453.377,00	2,44%	\$571.704,39	30	31	\$590.761,21
1612	26. dic 16	01. feb 17	28. feb 17	22,34%	33,51%	\$23.453.377,00	2,44%	\$571.704,39	30	28	\$533.590,77
1612	26. dic 16	01. mar 17	31. mar 17	22,34%	33,51%	\$23.453.377,00	2,44%	\$571.704,39	30	31	\$590.761,21

0.488	28. mar 17	01. abr 17	30. abr 17	22,33%	33,50%	\$23.453.377,00	2,44%	\$571.479,44	30	30	\$571.479,44
0.488	28. mar 17	01. may 17	31. may 17	22,33%	33,50%	\$23.453.377,00	2,44%	\$571.479,44	30	31	\$590.528,76
0.488	28. mar 17	01. jun 17	30. jun 17	22,33%	33,50%	\$23.453.377,00	2,44%	\$571.479,44	30	30	\$571.479,44
0,907	30. jun 17	01. jul 17	31. jul 17	21,98%	32,97%	\$23.453.377,00	2,40%	\$563.591,61	30	31	\$582.377,99
0,907	30. jun 17	01. ago 17	31. ago 17	21,98%	32,97%	\$23.453.377,00	2,40%	\$563.591,61	30	31	\$582.377,99
0,907	30. jun 17	01. sep 17	30. sep 17	21,98%	32,97%	\$23.453.377,00	2,40%	\$563.591,61	30	30	\$563.591,61
1298	29. sep 17	01. oct 17	31. oct 17	21,15%	31,73%	\$23.453.377,00	2,32%	\$544.771,44	30	31	\$562.930,48
1298	29. sep 17	01. nov 17	30. nov 17	20,96%	31,44%	\$23.453.377,00	2,30%	\$540.440,28	30	30	\$540.440,28
1298	29. sep 17	01. dic 17	31. dic 17	20,77%	31,16%	\$23.453.377,00	2,29%	\$536.100,50	30	31	\$553.970,52
1890	28. dic 17	01. ene 18	31. ene 18	20,69%	31,04%	\$23.453.377,00	2,28%	\$534.270,64	30	31	\$552.079,66
131	31. ene 18	01. feb 18	28. feb 18	21,01%	31,52%	\$23.453.377,00	2,31%	\$541.580,89	30	28	\$505.475,50
0.259	28. feb 18	01. mar 18	31. mar 18	20,68%	31,02%	\$23.453.377,00	2,28%	\$534.041,80	30	31	\$551.843,19
0.398	28. mar 18	01. abr 18	30. abr 18	20,48%	30,72%	\$23.453.377,00	2,26%	\$529.459,93	30	30	\$529.459,93
0.527	27. abr 18	01. may 18	31. may 18	20,44%	30,66%	\$23.453.377,00	2,25%	\$528.542,41	30	31	\$546.160,49
0.687	30. may 18	01. jun 18	30. jun 18	20,28%	30,42%	\$23.453.377,00	2,24%	\$524.868,42	30	30	\$524.868,42
0.820	28. jun 18	01. jul 18	31. jul 18	20,03%	30,05%	\$23.453.377,00	2,21%	\$519.115,40	30	31	\$536.419,24
0.954	27. jul 18	01. ago 18	31. ago 18	19,94%	29,91%	\$23.453.377,00	2,20%	\$517.040,59	30	31	\$534.275,27
1112	31. ago 18	01. sep 18	30. sep 18	19,81%	29,72%	\$23.453.377,00	2,19%	\$514.040,14	30	30	\$514.040,14
1294	28. sep 18	01. oct 18	31. oct 18	19,63%	29,45%	\$23.453.377,00	2,17%	\$509.878,85	30	31	\$526.874,81
1521	31. oct 18	01. nov 18	30. nov 18	19,49%	29,24%	\$23.453.377,00	2,16%	\$506.636,79	30	30	\$506.636,79
1708	29. nov 18	01. dic 18	31. dic 18	19,40%	29,10%	\$23.453.377,00	2,15%	\$504.550,05	30	31	\$521.368,38
1872	27. dic 18	01. ene 19	31. ene 19	19,16%	28,74%	\$23.453.377,00	2,13%	\$498.975,63	30	31	\$515.608,15
111	31. ene 19	01. feb 19	28. feb 19	19,70%	29,55%	\$23.453.377,00	2,18%	\$511.498,08	30	28	\$477.398,20
0.263	28. feb 19	01. mar 19	31. mar 19	19,37%	29,06%	\$23.453.377,00	2,15%	\$503.854,03	30	31	\$520.649,16
389	29. mar 19	01. abr 19	30. abr 19	19,32%	28,98%	\$23.453.377,00	2,14%	\$502.693,49	30	30	\$502.693,49
0.574	30. abr 19	01. may 19	31. may 19	19,34%	29,01%	\$23.453.377,00	2,15%	\$503.157,78	30	31	\$519.929,71
0.697	30. may 19	01. jun 19	30. jun 19	19,30%	28,95%	\$23.453.377,00	2,14%	\$502.229,11	30	30	\$502.229,11
0.829	28. jun 19	01. jul 19	31. jul 19	19,28%	28,92%	\$23.453.377,00	2,14%	\$501.764,62	30	31	\$518.490,11
1018	31. jul 19	01. ago 19	31. ago 19	19,32%	28,98%	\$23.453.377,00	2,14%	\$502.693,49	30	30	\$502.693,49
1145	30. ago 19	01. sep 19	30. sep 19	19,32%	28,98%	\$23.453.377,00	2,14%	\$502.693,49	30	30	\$502.693,49
1293	30. sep 19	01. oct 19	31. oct 19	19,10%	28,65%	\$23.453.377,00	2,12%	\$497.579,79	30	31	\$514.165,78
1474	30. oct 19	01. nov 19	30. nov 19	19,03%	28,55%	\$23.453.377,00	2,11%	\$495.950,18	30	30	\$495.950,18
1603	29. nov 19	01. dic 19	31. dic 19	18,91%	28,37%	\$23.453.377,00	2,10%	\$493.153,72	30	31	\$509.592,18
1768	27. dic 19	01. ene 20	31. ene 20	18,77%	28,16%	\$23.453.377,00	2,09%	\$489.886,64	30	31	\$506.216,19
R0094	30. ene 20	01. feb 20	29. feb 20	19,06%	28,59%	\$23.453.377,00	2,12%	\$496.648,73	30	29	\$480.093,77
R0205	28. feb 20	01. mar 20	31. mar 20	18,95%	28,43%	\$23.453.377,00	2,11%	\$494.086,27	30	31	\$510.555,81
R0351	27. mar 20	01. abr 20	30. abr 20	18,69%	28,04%	\$23.453.377,00	2,08%	\$488.017,53	30	30	\$488.017,53

R0437	30. abr 20	01. may 20	31. may 20	18,19%	27,29%	\$23.453.377,00	2,03%	\$476.299,10	30	31	\$492.175,73
R0505	29. may 20	01. jun 20	30. jun 20	18,12%	27,18%	\$23.453.377,00	2,02%	\$474.653,47	30	30	\$474.653,47
R0605	30. jun 20	01. jul 20	31. jul 20	18,12%	27,18%	\$23.453.377,00	2,02%	\$474.653,47	30	31	\$490.475,25
R0685	31. jul 20	01. ago 20	31. ago 20	18,29%	27,44%	\$23.453.377,00	2,04%	\$478.647,84	30	31	\$494.602,77
R0769	28. ago 20	01. sep 20	30. sep 20	18,35%	27,53%	\$23.453.377,00	2,05%	\$480.055,87	30	30	\$480.055,87
R0869	30. sep 20	01. oct 20	31. oct 20	18,09%	27,14%	\$23.453.377,00	2,02%	\$473.947,82	30	31	\$489.746,08
R0947	29. oct 20	01. nov 20	30. nov 20	17,84%	26,76%	\$23.453.377,00	2,00%	\$468.058,48	30	30	\$468.058,48
R1034	26. nov 20	01. dic 20	31. dic 20	17,46%	26,19%	\$23.453.377,00	1,96%	\$459.076,01	30	31	\$474.378,55
R1215	30. dic 20	01. ene 21	31. ene 21	17,32%	25,98%	\$23.453.377,00	1,94%	\$455.757,31	30	31	\$470.949,22
R064	29. ene 21	01. feb 21	28. feb 21	17,54%	26,31%	\$23.453.377,00	1,97%	\$460.970,15	30	28	\$430.238,80
R0161	26. feb 21	01. mar 21	31. mar 21	17,41%	26,12%	\$23.453.377,00	1,95%	\$457.891,34	30	31	\$473.154,39
R0305	31. mar 21	01. abr 21	30. abr 21	17,31%	25,97%	\$23.453.377,00	1,94%	\$455.520,06	30	30	\$455.520,06
R0407	30. abr 21	01. may 21	31. may 21	17,22%	25,83%	\$23.453.377,00	1,93%	\$453.383,70	30	31	\$468.496,49
R0509	28. may 21	01. jun 21	30. jun 21	17,21%	25,82%	\$23.453.377,00	1,93%	\$453.146,19	30	30	\$453.146,19
R0622	30. jun 21	01. jul 21	31. jul 21	17,18%	25,77%	\$23.453.377,00	1,93%	\$452.433,53	30	31	\$467.514,65
R0804	30. jul 21	01. ago 21	31. ago 21	17,24%	25,86%	\$23.453.377,00	1,94%	\$453.858,63	30	31	\$468.987,25
R0931	30. ago 21	01. sep 21	30. sep 21	17,19%	25,79%	\$23.453.377,00	1,93%	\$452.671,11	30	30	\$452.671,11
R1095	30. sep 21	01. oct 21	31. oct 21	17,08%	25,62%	\$23.453.377,00	1,92%	\$450.056,28	30	31	\$465.058,16
R1259	29. oct 21	01. nov 21	30. nov 21	17,27%	25,91%	\$23.453.377,00	1,94%	\$454.570,83	30	30	\$454.570,83
R1405	30. nov 21	01. dic 21	31. dic 21	17,46%	26,19%	\$23.453.377,00	1,96%	\$459.076,01	30	31	\$474.378,55
R1597	30. nov 21	01. ene 22	31. ene 22	17,66%	26,49%	\$23.453.377,00	1,98%	\$463.808,25	30	31	\$479.268,53
R0143	31. ene 22	01. feb 22	28. feb 22	18,30%	27,45%	\$23.453.377,00	2,04%	\$478.882,57	30	28	\$446.957,07
R0256	25. feb 22	01. mar 22	31. mar 22	18,47%	27,71%	\$23.453.377,00	2,06%	\$482.869,19	30	31	\$498.964,83
R0382	31. mar 22	01. abr 22	30. abr 22	19,05%	28,58%	\$23.453.377,00	2,12%	\$496.415,91	30	30	\$496.415,91
R0498	29. abr 22	01. may 22	31. may 22	19,71%	29,57%	\$23.453.377,00	2,18%	\$511.729,30	30	31	\$528.786,94
R0617	31. may 22	01. jun 22	30. jun 22	20,40%	30,60%	\$23.453.377,00	2,25%	\$527.624,49	30	31	\$545.211,97

\$64.084.845,40

RESUMEN		
Capital	\$23.453.377,00	
Mora	\$64.084.845,40	
Total Crédito	\$87.538.222,40	

Pagaré

5303718032225880

MES

CAPITAL \$1.812.492,00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VIGENCIA											
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
465	31. mar 12	07. abr 12	30. abr 12	20,52%	30,78%	\$1.812.492,00	2,26%	\$40.987,88	30	23	\$31.424,04
465	31. mar 12	01. may 12	31. may 12	20,52%	30,78%	\$1.812.492,00	2,26%	\$40.987,88	30	31	\$42.354,14
645	31. mar 12	01. jun 12	30. jun 12	20,52%	30,78%	\$1.812.492,00	2,26%	\$40.987,88	30	30	\$40.987,88
984	29. jun 12	01. jul 12	31. jul 12	20,86%	31,29%	\$1.812.492,00	2,29%	\$41.589,14	30	31	\$42.975,44
984	29. jun 12	01. ago 12	31. ago 12	20,86%	31,29%	\$1.812.492,00	2,29%	\$41.589,14	30	31	\$42.975,44
984	29. jun 12	01. sep 12	30. sep 12	20,86%	31,29%	\$1.812.492,00	2,29%	\$41.589,14	30	30	\$41.589,14
984	29. sep 12	01. oct 12	31. oct 12	20,89%	31,34%	\$1.812.492,00	2,30%	\$41.642,09	30	31	\$43.030,16
984	29. sep 12	01. nov 12	30. nov 12	20,89%	31,34%	\$1.812.492,00	2,30%	\$41.642,09	30	30	\$41.642,09
984	29. sep 12	01. dic 12	31. dic 12	20,89%	31,34%	\$1.812.492,00	2,30%	\$41.642,09	30	31	\$43.030,16
2200	28. dic 12	01. ene 13	31. ene 13	20,75%	31,13%	\$1.812.492,00	2,28%	\$41.394,85	30	31	\$42.774,68
2200	28. dic 12	01. feb 13	28. feb 13	20,75%	31,13%	\$1.812.492,00	2,28%	\$41.394,85	30	28	\$38.635,19
2200	28. dic 12	01. mar 13	31. mar 13	20,75%	31,13%	\$1.812.492,00	2,28%	\$41.394,85	30	31	\$42.774,68
0.605	27. mar 13	01. abr 13	30. abr 13	20,83%	31,25%	\$1.812.492,00	2,29%	\$41.536,17	30	30	\$41.536,17
0.605	27. mar 13	01. may 13	31. may 13	20,83%	31,25%	\$1.812.492,00	2,29%	\$41.536,17	30	31	\$42.920,71
0.605	27. mar 13	01. jun 13	30. jun 13	20,83%	31,25%	\$1.812.492,00	2,29%	\$41.536,17	30	30	\$41.536,17
1192	28. jun 13	01. jul 13	31. jul 13	20,34%	30,51%	\$1.812.492,00	2,24%	\$40.668,70	30	31	\$42.024,32
1192	28. jun 13	01. ago 13	31. ago 13	20,34%	30,51%	\$1.812.492,00	2,24%	\$40.668,70	30	31	\$42.024,32
1192	28. jun 13	01. sep 13	30. sep 13	20,34%	30,51%	\$1.812.492,00	2,24%	\$40.668,70	30	30	\$40.668,70
1779	30.sept.13	01. oct 13	31. oct 13	19,85%	29,78%	\$1.812.492,00	2,20%	\$39.796,73	30	31	\$41.123,29
1779	30.sept.13	01. nov 13	30. nov 13	19,85%	29,78%	\$1.812.492,00	2,20%	\$39.796,73	30	30	\$39.796,73
1779	30.sept.13	01. dic 13	31. dic 13	19,85%	29,78%	\$1.812.492,00	2,20%	\$39.796,73	30	31	\$41.123,29
2372	30. dic 13	01. ene 14	31. ene 14	19,65%	29,48%	\$1.812.492,00	2,18%	\$39.439,53	30	31	\$40.754,18
2372	30. dic 13	01. feb 14	28. feb 14	19,65%	29,48%	\$1.812.492,00	2,18%	\$39.439,53	30	28	\$36.810,22
2372	30. dic 13	01. mar 14	31. mar 14	19,65%	29,48%	\$1.812.492,00	2,18%	\$39.439,53	30	31	\$40.754,18
0,503	31. mar 14	01. abr 14	30. abr 14	19,63%	29,45%	\$1.812.492,00	2,17%	\$39.403,76	30	30	\$39.403,76

0,503	31. mar 14	01. may 14	31. may 14	19,63%	29,45%	\$1.812.492,00	2,17%	\$39.403,76	30	31	\$40.717,22
0,503	31. mar 14	01. jun 14	30. jun 14	19,63%	29,45%	\$1.812.492,00	2,17%	\$39.403,76	30	30	\$39.403,76
1041	27. jun 14	01. jul 14	31. jul 14	19,33%	29,00%	\$1.812.492,00	2,14%	\$38.866,42	30	31	\$40.161,96
1041	27. jun 14	01. ago 14	31. ago 14	19,33%	29,00%	\$1.812.492,00	2,14%	\$38.866,42	30	31	\$40.161,96
1041	27. jun 14	01. sep 14	30. sep 14	19,33%	29,00%	\$1.812.492,00	2,14%	\$38.866,42	30	30	\$38.866,42
1707	30. sep 14	01. oct 14	31. oct 14	19,17%	28,76%	\$1.812.492,00	2,13%	\$38.579,13	30	31	\$39.865,10
1707	30. sep 14	01. nov 14	30. nov 14	19,17%	28,76%	\$1.812.492,00	2,13%	\$38.579,13	30	30	\$38.579,13
1707	30. sep 14	01. dic 14	31. dic 14	19,17%	28,76%	\$1.812.492,00	2,13%	\$38.579,13	30	31	\$39.865,10
2359	30. dic 14	01. ene 15	31. ene 15	19,21%	28,82%	\$1.812.492,00	2,13%	\$38.651,00	30	31	\$39.939,36
2359	30. dic 14	01. feb 15	28. feb 15	19,21%	28,82%	\$1.812.492,00	2,13%	\$38.651,00	30	28	\$36.074,26
2359	30. dic 14	01. mar 15	31. mar 15	19,21%	28,82%	\$1.812.492,00	2,13%	\$38.651,00	30	31	\$39.939,36
369	30. mar 15	01. abr 15	30. abr 15	19,37%	29,06%	\$1.812.492,00	2,15%	\$38.938,16	30	30	\$38.938,16
369	30. mar 15	01. may 15	31. may 15	19,37%	29,06%	\$1.812.492,00	2,15%	\$38.938,16	30	31	\$40.236,10
369	30. mar 15	01. jun 15	30. jun 15	19,37%	29,06%	\$1.812.492,00	2,15%	\$38.938,16	30	30	\$38.938,16
913	30. jun 15	01. jul 15	31. jul 15	19,26%	28,89%	\$1.812.492,00	2,14%	\$38.740,79	30	31	\$40.032,15
913	30. jun 15	01. ago 15	31. ago 15	19,26%	28,89%	\$1.812.492,00	2,14%	\$38.740,79	30	31	\$40.032,15
913	30. jun 15	01. sep 15	30. sep 15	19,26%	28,89%	\$1.812.492,00	2,14%	\$38.740,79	30	30	\$38.740,79
1341	30. sep 15	01. oct 15	31. oct 15	19,33%	29,00%	\$1.812.492,00	2,14%	\$38.866,42	30	31	\$40.161,96
1341	30. sep 15	01. nov 15	30. nov 15	19,33%	29,00%	\$1.812.492,00	2,14%	\$38.866,42	30	30	\$38.866,42
1341	30. sep 15	01. dic 15	31. dic 15	19,33%	29,00%	\$1.812.492,00	2,14%	\$38.866,42	30	31	\$40.161,96
1788	28. dic 15	01. ene 16	31. ene 16	19,68%	29,52%	\$1.812.492,00	2,18%	\$39.493,16	30	31	\$40.809,59
1788	28. dic 15	01. feb 16	29. feb 16	19,68%	29,52%	\$1.812.492,00	2,18%	\$39.493,16	30	29	\$38.176,72
1788	28. dic 15	01. mar 16	31. mar 16	19,68%	29,52%	\$1.812.492,00	2,18%	\$39.493,16	30	31	\$40.809,59
0,334	29. mar 16	01. abr 16	30. abr 16	20,54%	30,81%	\$1.812.492,00	2,26%	\$41.023,31	30	30	\$41.023,31
0,334	29. mar 16	01. may 16	31. may 16	20,54%	30,81%	\$1.812.492,00	2,26%	\$41.023,31	30	31	\$42.390,75
0,334	29. mar 16	01. jun 16	30. jun 16	20,54%	30,81%	\$1.812.492,00	2,26%	\$41.023,31	30	30	\$41.023,31
0,811	29. jun 16	01. jul 16	31. jul 16	21,34%	32,01%	\$1.812.492,00	2,34%	\$42.434,34	30	31	\$43.848,82
0,811	29. jun 16	01. ago 16	31. ago 16	21,34%	32,01%	\$1.812.492,00	2,34%	\$42.434,34	30	31	\$43.848,82
0,811	29. jun 16	01. sep 16	30. sep 16	21,34%	32,01%	\$1.812.492,00	2,34%	\$42.434,34	30	30	\$42.434,34
1233	29. sep 16	01. oct 16	31. oct 16	21,99%	32,99%	\$1.812.492,00	2,40%	\$43.572,17	30	31	\$45.024,57
1233	29. sep 16	01. nov 16	30. nov 16	21,99%	32,99%	\$1.812.492,00	2,40%	\$43.572,17	30	30	\$43.572,17
1233	29. sep 16	01. dic 16	31. dic 16	21,99%	32,99%	\$1.812.492,00	2,40%	\$43.572,17	30	31	\$45.024,57
1612	26. dic 16	01. ene 17	31. ene 17	22,34%	33,51%	\$1.812.492,00	2,44%	\$44.181,68	30	31	\$45.654,40
1612	26. dic 16	01. feb 17	28. feb 17	22,34%	33,51%	\$1.812.492,00	2,44%	\$44.181,68	30	28	\$41.236,24
1612	26. dic 16	01. mar 17	31. mar 17	22,34%	33,51%	\$1.812.492,00	2,44%	\$44.181,68	30	31	\$45.654,40
0,488	28. mar 17	01. abr 17	30. abr 17	22,33%	33,50%	\$1.812.492,00	2,44%	\$44.164,30	30	30	\$44.164,30
0,488	28. mar 17	01. may 17	31. may 17	22,33%	33,50%	\$1.812.492,00	2,44%	\$44.164,30	30	31	\$45.636,44

0.488	28. mar 17	01. jun 17	30. jun 17	22,33%	33,50%	\$1.812.492,00	2,44%	\$44.164,30	30	30	\$44.164,30
0,907	30. jun 17	01. jul 17	31. jul 17	21,98%	32,97%	\$1.812.492,00	2,40%	\$43.554,72	30	31	\$45.006,54
0,907	30. jun 17	01. ago 17	31. ago 17	21,98%	32,97%	\$1.812.492,00	2,40%	\$43.554,72	30	31	\$45.006,54
0,907	30. jun 17	01. sep 17	30. sep 17	21,98%	32,97%	\$1.812.492,00	2,40%	\$43.554,72	30	30	\$43.554,72
1298	29. sep 17	01. oct 17	31. oct 17	21,15%	31,73%	\$1.812.492,00	2,32%	\$42.100,29	30	31	\$43.503,63
1298	29. sep 17	01. nov 17	30. nov 17	20,96%	31,44%	\$1.812.492,00	2,30%	\$41.765,57	30	30	\$41.765,57
1298	29. sep 17	01. dic 17	31. dic 17	20,77%	31,16%	\$1.812.492,00	2,29%	\$41.430,19	30	31	\$42.811,20
1890	28. dic 17	01. ene 18	31. ene 18	20,69%	31,04%	\$1.812.492,00	2,28%	\$41.288,78	30	31	\$42.665,07
131	31. ene 18	01. feb 18	28. feb 18	21,01%	31,52%	\$1.812.492,00	2,31%	\$41.853,72	30	28	\$39.063,47
0.259	28. feb 18	01. mar 18	31. mar 18	20,68%	31,02%	\$1.812.492,00	2,28%	\$41.271,09	30	31	\$42.646,80
0.398	28. mar 18	01. abr 18	30. abr 18	20,48%	30,72%	\$1.812.492,00	2,26%	\$40.917,00	30	30	\$40.917,00
0.527	27. abr 18	01. may 18	31. may 18	20,44%	30,66%	\$1.812.492,00	2,25%	\$40.846,10	30	31	\$42.207,63
0.687	30. may 18	01. jun 18	30. jun 18	20,28%	30,42%	\$1.812.492,00	2,24%	\$40.562,17	30	30	\$40.562,17
0.820	28. jun 18	01. jul 18	31. jul 18	20,03%	30,05%	\$1.812.492,00	2,21%	\$40.117,57	30	31	\$41.454,82
0.954	27. jul 18	01. ago 18	31. ago 18	19,94%	29,91%	\$1.812.492,00	2,20%	\$39.957,23	30	31	\$41.289,14
1112	31. ago 18	01. sep 18	30. sep 18	19,81%	29,72%	\$1.812.492,00	2,19%	\$39.725,35	30	30	\$39.725,35
1294	28. sep 18	01. oct 18	31. oct 18	19,63%	29,45%	\$1.812.492,00	2,17%	\$39.403,76	30	31	\$40.717,22
1521	31. oct 18	01. nov 18	30. nov 18	19,49%	29,24%	\$1.812.492,00	2,16%	\$39.153,22	30	30	\$39.153,22
1708	29. nov 18	01. dic 18	31. dic 18	19,40%	29,10%	\$1.812.492,00	2,15%	\$38.991,95	30	31	\$40.291,68
1872	27. dic 18	01. ene 19	31. ene 19	19,16%	28,74%	\$1.812.492,00	2,13%	\$38.561,16	30	31	\$39.846,53
111	31. ene 19	01. feb 19	28. feb 19	19,70%	29,55%	\$1.812.492,00	2,18%	\$39.528,90	30	28	\$36.893,64
0.263	28. feb 19	01. mar 19	31. mar 19	19,37%	29,06%	\$1.812.492,00	2,15%	\$38.938,16	30	31	\$40.236,10
389	29. mar 19	01. abr 19	30. abr 19	19,32%	28,98%	\$1.812.492,00	2,14%	\$38.848,48	30	30	\$38.848,48
0.574	30. abr 19	01. may 19	31. may 19	19,34%	29,01%	\$1.812.492,00	2,15%	\$38.884,36	30	31	\$40.180,50
0.697	30. may 19	01. jun 19	30. jun 19	19,30%	28,95%	\$1.812.492,00	2,14%	\$38.812,59	30	30	\$38.812,59
0.829	28. jun 19	01. jul 19	31. jul 19	19,28%	28,92%	\$1.812.492,00	2,14%	\$38.776,69	30	31	\$40.069,25
1018	31. jul 19	01. ago 19	31. ago 19	19,32%	28,98%	\$1.812.492,00	2,14%	\$38.848,48	30	30	\$38.848,48
1145	30. ago 19	01. sep 19	30. sep 19	19,32%	28,98%	\$1.812.492,00	2,14%	\$38.848,48	30	30	\$38.848,48
1293	30. sep 19	01. oct 19	31. oct 19	19,10%	28,65%	\$1.812.492,00	2,12%	\$38.453,28	30	31	\$39.735,06
1474	30. oct 19	01. nov 19	30. nov 19	19,03%	28,55%	\$1.812.492,00	2,11%	\$38.327,35	30	30	\$38.327,35
1603	29. nov 19	01. dic 19	31. dic 19	18,91%	28,37%	\$1.812.492,00	2,10%	\$38.111,24	30	31	\$39.381,61
1768	27. dic 19	01. ene 20	31. ene 20	18,77%	28,16%	\$1.812.492,00	2,09%	\$37.858,75	30	31	\$39.120,71
R0094	30. ene 20	01. feb 20	29. feb 20	19,06%	28,59%	\$1.812.492,00	2,12%	\$38.381,33	30	29	\$37.101,95
R0205	28. feb 20	01. mar 20	31. mar 20	18,95%	28,43%	\$1.812.492,00	2,11%	\$38.183,30	30	31	\$39.456,08
R0351	27. mar 20	01. abr 20	30. abr 20	18,69%	28,04%	\$1.812.492,00	2,08%	\$37.714,31	30	30	\$37.714,31
R0437	30. abr 20	01. may 20	31. may 20	18,19%	27,29%	\$1.812.492,00	2,03%	\$36.808,70	30	31	\$38.035,66
R0505	29. may 20	01. jun 20	30. jun 20	18,12%	27,18%	\$1.812.492,00	2,02%	\$36.681,52	30	30	\$36.681,52

R0605	30. jun 20	01. jul 20	31. jul 20	18,12%	27,18%	\$1.812.492,00	2,02%	\$36.681,52	30	31	\$37.904,24
R0685	31. jul 20	01. ago 20	31. ago 20	18,29%	27,44%	\$1.812.492,00	2,04%	\$36.990,21	30	31	\$38.223,22
R0769	28. ago 20	01. sep 20	30. sep 20	18,35%	27,53%	\$1.812.492,00	2,05%	\$37.099,03	30	30	\$37.099,03
R0869	30. sep 20	01. oct 20	31. oct 20	18,09%	27,14%	\$1.812.492,00	2,02%	\$36.626,99	30	31	\$37.847,89
R0947	29. oct 20	01. nov 20	30. nov 20	17,84%	26,76%	\$1.812.492,00	2,00%	\$36.171,86	30	30	\$36.171,86
R1034	26. nov 20	01. dic 20	31. dic 20	17,46%	26,19%	\$1.812.492,00	1,96%	\$35.477,69	30	31	\$36.660,28
R1215	30. dic 20	01. ene 21	31. ene 21	17,32%	25,98%	\$1.812.492,00	1,94%	\$35.221,22	30	31	\$36.395,26
R064	29. ene 21	01. feb 21	28. feb 21	17,54%	26,31%	\$1.812.492,00	1,97%	\$35.624,07	30	28	\$33.249,13
R0161	26. feb 21	01. mar 21	31. mar 21	17,41%	26,12%	\$1.812.492,00	1,95%	\$35.386,14	30	31	\$36.565,67
R0305	31. mar 21	01. abr 21	30. abr 21	17,31%	25,97%	\$1.812.492,00	1,94%	\$35.202,88	30	30	\$35.202,88
R0407	30. abr 21	01. may 21	31. may 21	17,22%	25,83%	\$1.812.492,00	1,93%	\$35.037,78	30	31	\$36.205,71
R0509	28. may 21	01. jun 21	30. jun 21	17,21%	25,82%	\$1.812.492,00	1,93%	\$35.019,43	30	30	\$35.019,43
R0622	30. jun 21	01. jul 21	31. jul 21	17,18%	25,77%	\$1.812.492,00	1,93%	\$34.964,35	30	31	\$36.129,83
R0804	30. jul 21	01. ago 21	31. ago 21	17,24%	25,86%	\$1.812.492,00	1,94%	\$35.074,49	30	31	\$36.243,64
R0931	30. ago 21	01. sep 21	30. sep 21	17,19%	25,79%	\$1.812.492,00	1,93%	\$34.982,71	30	30	\$34.982,71
R1095	30. sep 21	01. oct 21	31. oct 21	17,08%	25,62%	\$1.812.492,00	1,92%	\$34.780,64	30	31	\$35.939,99
R1259	29. oct 21	01. nov 21	30. nov 21	17,27%	25,91%	\$1.812.492,00	1,94%	\$35.129,52	30	30	\$35.129,52
R1405	30. nov 21	01. dic 21	31. dic 21	17,46%	26,19%	\$1.812.492,00	1,96%	\$35.477,69	30	31	\$36.660,28
R1597	30. nov 21	01. ene 22	31. ene 22	17,66%	26,49%	\$1.812.492,00	1,98%	\$35.843,40	30	31	\$37.038,18
R0143	31. ene 22	01. feb 22	28. feb 22	18,30%	27,45%	\$1.812.492,00	2,04%	\$37.008,35	30	28	\$34.541,13
R0256	25. feb 22	01. mar 22	31. mar 22	18,47%	27,71%	\$1.812.492,00	2,06%	\$37.316,44	30	31	\$38.560,32
R0382	31. mar 22	01. abr 22	30. abr 22	19,05%	28,58%	\$1.812.492,00	2,12%	\$38.363,34	30	30	\$38.363,34
R0498	29. abr 22	01. may 22	31. may 22	19,71%	29,57%	\$1.812.492,00	2,18%	\$39.546,77	30	31	\$40.864,99
R0617	31. may 22	01. jun 22	30. jun 22	20,40%	30,60%	\$1.812.492,00	2,25%	\$40.775,16	30	31	\$42.134,33

\$4.922.460,13

RESUMEN		
Capital	\$1.812.492,00	
Mora	\$4.922.460,13	
Total Crédito	\$6.734.952,13	

Pagaré

377813605346650

MES

CAPITAL	\$2.619.795,00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VIGENCIA											
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
465	31. mar 12	07. abr 12	30. abr 12	20,52%	30,78%	\$2.619.795,00	2,26%	\$59.244,31	30	23	\$45.420,64
465	31. mar 12	01. may 12	31. may 12	20,52%	30,78%	\$2.619.795,00	2,26%	\$59.244,31	30	31	\$61.219,12
645	31. mar 12	01. jun 12	30. jun 12	20,52%	30,78%	\$2.619.795,00	2,26%	\$59.244,31	30	30	\$59.244,31
984	29. jun 12	01. jul 12	31. jul 12	20,86%	31,29%	\$2.619.795,00	2,29%	\$60.113,38	30	31	\$62.117,16
984	29. jun 12	01. ago 12	31. ago 12	20,86%	31,29%	\$2.619.795,00	2,29%	\$60.113,38	30	31	\$62.117,16
984	29. jun 12	01. sep 12	30. sep 12	20,86%	31,29%	\$2.619.795,00	2,29%	\$60.113,38	30	30	\$60.113,38
984	29. sep 12	01. oct 12	31. oct 12	20,89%	31,34%	\$2.619.795,00	2,30%	\$60.189,91	30	31	\$62.196,24
984	29. sep 12	01. nov 12	30. nov 12	20,89%	31,34%	\$2.619.795,00	2,30%	\$60.189,91	30	30	\$60.189,91
984	29. sep 12	01. dic 12	31. dic 12	20,89%	31,34%	\$2.619.795,00	2,30%	\$60.189,91	30	31	\$62.196,24
2200	28. dic 12	01. ene 13	31. ene 13	20,75%	31,13%	\$2.619.795,00	2,28%	\$59.832,55	30	31	\$61.826,97
2200	28. dic 12	01. feb 13	28. feb 13	20,75%	31,13%	\$2.619.795,00	2,28%	\$59.832,55	30	28	\$55.843,71
2200	28. dic 12	01. mar 13	31. mar 13	20,75%	31,13%	\$2.619.795,00	2,28%	\$59.832,55	30	31	\$61.826,97
0.605	27. mar 13	01. abr 13	30. abr 13	20,83%	31,25%	\$2.619.795,00	2,29%	\$60.036,82	30	30	\$60.036,82
0.605	27. mar 13	01. may 13	31. may 13	20,83%	31,25%	\$2.619.795,00	2,29%	\$60.036,82	30	31	\$62.038,05
0.605	27. mar 13	01. jun 13	30. jun 13	20,83%	31,25%	\$2.619.795,00	2,29%	\$60.036,82	30	30	\$60.036,82
1192	28. jun 13	01. jul 13	31. jul 13	20,34%	30,51%	\$2.619.795,00	2,24%	\$58.782,96	30	31	\$60.742,39
1192	28. jun 13	01. ago 13	31. ago 13	20,34%	30,51%	\$2.619.795,00	2,24%	\$58.782,96	30	31	\$60.742,39
1192	28. jun 13	01. sep 13	30. sep 13	20,34%	30,51%	\$2.619.795,00	2,24%	\$58.782,96	30	30	\$58.782,96
1779	30.sept.13	01. oct 13	31. oct 13	19,85%	29,78%	\$2.619.795,00	2,20%	\$57.522,62	30	31	\$59.440,04
1779	30.sept.13	01. nov 13	30. nov 13	19,85%	29,78%	\$2.619.795,00	2,20%	\$57.522,62	30	30	\$57.522,62
1779	30.sept.13	01. dic 13	31. dic 13	19,85%	29,78%	\$2.619.795,00	2,20%	\$57.522,62	30	31	\$59.440,04
2372	30. dic 13	01. ene 14	31. ene 14	19,65%	29,48%	\$2.619.795,00	2,18%	\$57.006,31	30	31	\$58.906,52
2372	30. dic 13	01. feb 14	28. feb 14	19,65%	29,48%	\$2.619.795,00	2,18%	\$57.006,31	30	28	\$53.205,89
2372	30. dic 13	01. mar 14	31. mar 14	19,65%	29,48%	\$2.619.795,00	2,18%	\$57.006,31	30	31	\$58.906,52
0,503	31. mar 14	01. abr 14	30. abr 14	19,63%	29,45%	\$2.619.795,00	2,17%	\$56.954,62	30	30	\$56.954,62

0,503	31. mar 14	01. may 14	31. may 14	19,63%	29,45%	\$2.619.795,00	2,17%	\$56.954,62	30	31	\$58.853,10
0,503	31. mar 14	01. jun 14	30. jun 14	19,63%	29,45%	\$2.619.795,00	2,17%	\$56.954,62	30	30	\$56.954,62
1041	27. jun 14	01. jul 14	31. jul 14	19,33%	29,00%	\$2.619.795,00	2,14%	\$56.177,93	30	31	\$58.050,52
1041	27. jun 14	01. ago 14	31. ago 14	19,33%	29,00%	\$2.619.795,00	2,14%	\$56.177,93	30	31	\$58.050,52
1041	27. jun 14	01. sep 14	30. sep 14	19,33%	29,00%	\$2.619.795,00	2,14%	\$56.177,93	30	30	\$56.177,93
1707	30. sep 14	01. oct 14	31. oct 14	19,17%	28,76%	\$2.619.795,00	2,13%	\$55.762,68	30	31	\$57.621,43
1707	30. sep 14	01. nov 14	30. nov 14	19,17%	28,76%	\$2.619.795,00	2,13%	\$55.762,68	30	30	\$55.762,68
1707	30. sep 14	01. dic 14	31. dic 14	19,17%	28,76%	\$2.619.795,00	2,13%	\$55.762,68	30	31	\$57.621,43
2359	30. dic 14	01. ene 15	31. ene 15	19,21%	28,82%	\$2.619.795,00	2,13%	\$55.866,56	30	31	\$57.728,77
2359	30. dic 14	01. feb 15	28. feb 15	19,21%	28,82%	\$2.619.795,00	2,13%	\$55.866,56	30	28	\$52.142,12
2359	30. dic 14	01. mar 15	31. mar 15	19,21%	28,82%	\$2.619.795,00	2,13%	\$55.866,56	30	31	\$57.728,77
369	30. mar 15	01. abr 15	30. abr 15	19,37%	29,06%	\$2.619.795,00	2,15%	\$56.281,63	30	30	\$56.281,63
369	30. mar 15	01. may 15	31. may 15	19,37%	29,06%	\$2.619.795,00	2,15%	\$56.281,63	30	31	\$58.157,68
369	30. mar 15	01. jun 15	30. jun 15	19,37%	29,06%	\$2.619.795,00	2,15%	\$56.281,63	30	30	\$56.281,63
913	30. jun 15	01. jul 15	31. jul 15	19,26%	28,89%	\$2.619.795,00	2,14%	\$55.996,34	30	31	\$57.862,89
913	30. jun 15	01. ago 15	31. ago 15	19,26%	28,89%	\$2.619.795,00	2,14%	\$55.996,34	30	31	\$57.862,89
913	30. jun 15	01. sep 15	30. sep 15	19,26%	28,89%	\$2.619.795,00	2,14%	\$55.996,34	30	30	\$55.996,34
1341	30. sep 15	01. oct 15	31. oct 15	19,33%	29,00%	\$2.619.795,00	2,14%	\$56.177,93	30	31	\$58.050,52
1341	30. sep 15	01. nov 15	30. nov 15	19,33%	29,00%	\$2.619.795,00	2,14%	\$56.177,93	30	30	\$56.177,93
1341	30. sep 15	01. dic 15	31. dic 15	19,33%	29,00%	\$2.619.795,00	2,14%	\$56.177,93	30	31	\$58.050,52
1788	28. dic 15	01. ene 16	31. ene 16	19,68%	29,52%	\$2.619.795,00	2,18%	\$57.083,82	30	31	\$58.986,62
1788	28. dic 15	01. feb 16	29. feb 16	19,68%	29,52%	\$2.619.795,00	2,18%	\$57.083,82	30	29	\$55.181,03
1788	28. dic 15	01. mar 16	31. mar 16	19,68%	29,52%	\$2.619.795,00	2,18%	\$57.083,82	30	31	\$58.986,62
0,334	29. mar 16	01. abr 16	30. abr 16	20,54%	30,81%	\$2.619.795,00	2,26%	\$59.295,52	30	30	\$59.295,52
0,334	29. mar 16	01. may 16	31. may 16	20,54%	30,81%	\$2.619.795,00	2,26%	\$59.295,52	30	31	\$61.272,04
0,334	29. mar 16	01. jun 16	30. jun 16	20,54%	30,81%	\$2.619.795,00	2,26%	\$59.295,52	30	30	\$59.295,52
0,811	29. jun 16	01. jul 16	31. jul 16	21,34%	32,01%	\$2.619.795,00	2,34%	\$61.335,04	30	31	\$63.379,54
0,811	29. jun 16	01. ago 16	31. ago 16	21,34%	32,01%	\$2.619.795,00	2,34%	\$61.335,04	30	31	\$63.379,54
0,811	29. jun 16	01. sep 16	30. sep 16	21,34%	32,01%	\$2.619.795,00	2,34%	\$61.335,04	30	30	\$61.335,04
1233	29. sep 16	01. oct 16	31. oct 16	21,99%	32,99%	\$2.619.795,00	2,40%	\$62.979,67	30	31	\$65.078,99
1233	29. sep 16	01. nov 16	30. nov 16	21,99%	32,99%	\$2.619.795,00	2,40%	\$62.979,67	30	30	\$62.979,67
1233	29. sep 16	01. dic 16	31. dic 16	21,99%	32,99%	\$2.619.795,00	2,40%	\$62.979,67	30	31	\$65.078,99
1612	26. dic 16	01. ene 17	31. ene 17	22,34%	33,51%	\$2.619.795,00	2,44%	\$63.860,67	30	31	\$65.989,36
1612	26. dic 16	01. feb 17	28. feb 17	22,34%	33,51%	\$2.619.795,00	2,44%	\$63.860,67	30	28	\$59.603,29
1612	26. dic 16	01. mar 17	31. mar 17	22,34%	33,51%	\$2.619.795,00	2,44%	\$63.860,67	30	31	\$65.989,36
0,488	28. mar 17	01. abr 17	30. abr 17	22,33%	33,50%	\$2.619.795,00	2,44%	\$63.835,54	30	30	\$63.835,54
0,488	28. mar 17	01. may 17	31. may 17	22,33%	33,50%	\$2.619.795,00	2,44%	\$63.835,54	30	31	\$65.963,39

0.488	28. mar 17	01. jun 17	30. jun 17	22,33%	33,50%	\$2.619.795,00	2,44%	\$63.835,54	30	30	\$63.835,54
0,907	30. jun 17	01. jul 17	31. jul 17	21,98%	32,97%	\$2.619.795,00	2,40%	\$62.954,45	30	31	\$65.052,93
0,907	30. jun 17	01. ago 17	31. ago 17	21,98%	32,97%	\$2.619.795,00	2,40%	\$62.954,45	30	31	\$65.052,93
0,907	30. jun 17	01. sep 17	30. sep 17	21,98%	32,97%	\$2.619.795,00	2,40%	\$62.954,45	30	30	\$62.954,45
1298	29. sep 17	01. oct 17	31. oct 17	21,15%	31,73%	\$2.619.795,00	2,32%	\$60.852,20	30	31	\$62.880,60
1298	29. sep 17	01. nov 17	30. nov 17	20,96%	31,44%	\$2.619.795,00	2,30%	\$60.368,40	30	30	\$60.368,40
1298	29. sep 17	01. dic 17	31. dic 17	20,77%	31,16%	\$2.619.795,00	2,29%	\$59.883,63	30	31	\$61.879,75
1890	28. dic 17	01. ene 18	31. ene 18	20,69%	31,04%	\$2.619.795,00	2,28%	\$59.679,23	30	31	\$61.668,54
131	31. ene 18	01. feb 18	28. feb 18	21,01%	31,52%	\$2.619.795,00	2,31%	\$60.495,80	30	28	\$56.462,75
0.259	28. feb 18	01. mar 18	31. mar 18	20,68%	31,02%	\$2.619.795,00	2,28%	\$59.653,67	30	31	\$61.642,13
0.398	28. mar 18	01. abr 18	30. abr 18	20,48%	30,72%	\$2.619.795,00	2,26%	\$59.141,87	30	30	\$59.141,87
0.527	27. abr 18	01. may 18	31. may 18	20,44%	30,66%	\$2.619.795,00	2,25%	\$59.039,38	30	31	\$61.007,36
0.687	30. may 18	01. jun 18	30. jun 18	20,28%	30,42%	\$2.619.795,00	2,24%	\$58.628,98	30	30	\$58.628,98
0.820	28. jun 18	01. jul 18	31. jul 18	20,03%	30,05%	\$2.619.795,00	2,21%	\$57.986,36	30	31	\$59.919,24
0.954	27. jul 18	01. ago 18	31. ago 18	19,94%	29,91%	\$2.619.795,00	2,20%	\$57.754,60	30	31	\$59.679,75
1112	31. ago 18	01. sep 18	30. sep 18	19,81%	29,72%	\$2.619.795,00	2,19%	\$57.419,44	30	30	\$57.419,44
1294	28. sep 18	01. oct 18	31. oct 18	19,63%	29,45%	\$2.619.795,00	2,17%	\$56.954,62	30	31	\$58.853,10
1521	31. oct 18	01. nov 18	30. nov 18	19,49%	29,24%	\$2.619.795,00	2,16%	\$56.592,47	30	30	\$56.592,47
1708	29. nov 18	01. dic 18	31. dic 18	19,40%	29,10%	\$2.619.795,00	2,15%	\$56.359,38	30	31	\$58.238,02
1872	27. dic 18	01. ene 19	31. ene 19	19,16%	28,74%	\$2.619.795,00	2,13%	\$55.736,70	30	31	\$57.594,59
111	31. ene 19	01. feb 19	28. feb 19	19,70%	29,55%	\$2.619.795,00	2,18%	\$57.135,49	30	28	\$53.326,45
0.263	28. feb 19	01. mar 19	31. mar 19	19,37%	29,06%	\$2.619.795,00	2,15%	\$56.281,63	30	31	\$58.157,68
389	29. mar 19	01. abr 19	30. abr 19	19,32%	28,98%	\$2.619.795,00	2,14%	\$56.151,99	30	30	\$56.151,99
0.574	30. abr 19	01. may 19	31. may 19	19,34%	29,01%	\$2.619.795,00	2,15%	\$56.203,86	30	31	\$58.077,32
0.697	30. may 19	01. jun 19	30. jun 19	19,30%	28,95%	\$2.619.795,00	2,14%	\$56.100,12	30	30	\$56.100,12
0.829	28. jun 19	01. jul 19	31. jul 19	19,28%	28,92%	\$2.619.795,00	2,14%	\$56.048,24	30	31	\$57.916,51
1018	31. jul 19	01. ago 19	31. ago 19	19,32%	28,98%	\$2.619.795,00	2,14%	\$56.151,99	30	30	\$56.151,99
1145	30. ago 19	01. sep 19	30. sep 19	19,32%	28,98%	\$2.619.795,00	2,14%	\$56.151,99	30	30	\$56.151,99
1293	30. sep 19	01. oct 19	31. oct 19	19,10%	28,65%	\$2.619.795,00	2,12%	\$55.580,78	30	31	\$57.433,48
1474	30. oct 19	01. nov 19	30. nov 19	19,03%	28,55%	\$2.619.795,00	2,11%	\$55.398,75	30	30	\$55.398,75
1603	29. nov 19	01. dic 19	31. dic 19	18,91%	28,37%	\$2.619.795,00	2,10%	\$55.086,38	30	31	\$56.922,59
1768	27. dic 19	01. ene 20	31. ene 20	18,77%	28,16%	\$2.619.795,00	2,09%	\$54.721,44	30	31	\$56.545,49
R0094	30. ene 20	01. feb 20	29. feb 20	19,06%	28,59%	\$2.619.795,00	2,12%	\$55.476,78	30	29	\$53.627,56
R0205	28. feb 20	01. mar 20	31. mar 20	18,95%	28,43%	\$2.619.795,00	2,11%	\$55.190,55	30	31	\$57.030,23
R0351	27. mar 20	01. abr 20	30. abr 20	18,69%	28,04%	\$2.619.795,00	2,08%	\$54.512,66	30	30	\$54.512,66
R0437	30. abr 20	01. may 20	31. may 20	18,19%	27,29%	\$2.619.795,00	2,03%	\$53.203,68	30	31	\$54.977,14
R0505	29. may 20	01. jun 20	30. jun 20	18,12%	27,18%	\$2.619.795,00	2,02%	\$53.019,86	30	30	\$53.019,86

R0605	30. jun 20	01. jul 20	31. jul 20	18,12%	27,18%	\$2.619.795,00	2,02%	\$53.019,86	30	31	\$54.787,19
R0685	31. jul 20	01. ago 20	31. ago 20	18,29%	27,44%	\$2.619.795,00	2,04%	\$53.466,04	30	31	\$55.248,24
R0769	28. ago 20	01. sep 20	30. sep 20	18,35%	27,53%	\$2.619.795,00	2,05%	\$53.623,32	30	30	\$53.623,32
R0869	30. sep 20	01. oct 20	31. oct 20	18,09%	27,14%	\$2.619.795,00	2,02%	\$52.941,04	30	31	\$54.705,74
R0947	29. oct 20	01. nov 20	30. nov 20	17,84%	26,76%	\$2.619.795,00	2,00%	\$52.283,19	30	30	\$52.283,19
R1034	26. nov 20	01. dic 20	31. dic 20	17,46%	26,19%	\$2.619.795,00	1,96%	\$51.279,82	30	31	\$52.989,15
R1215	30. dic 20	01. ene 21	31. ene 21	17,32%	25,98%	\$2.619.795,00	1,94%	\$50.909,12	30	31	\$52.606,09
R064	29. ene 21	01. feb 21	28. feb 21	17,54%	26,31%	\$2.619.795,00	1,97%	\$51.491,40	30	28	\$48.058,64
R0161	26. feb 21	01. mar 21	31. mar 21	17,41%	26,12%	\$2.619.795,00	1,95%	\$51.147,49	30	31	\$52.852,41
R0305	31. mar 21	01. abr 21	30. abr 21	17,31%	25,97%	\$2.619.795,00	1,94%	\$50.882,62	30	30	\$50.882,62
R0407	30. abr 21	01. may 21	31. may 21	17,22%	25,83%	\$2.619.795,00	1,93%	\$50.643,98	30	31	\$52.332,11
R0509	28. may 21	01. jun 21	30. jun 21	17,21%	25,82%	\$2.619.795,00	1,93%	\$50.617,45	30	30	\$50.617,45
R0622	30. jun 21	01. jul 21	31. jul 21	17,18%	25,77%	\$2.619.795,00	1,93%	\$50.537,84	30	31	\$52.222,44
R0804	30. jul 21	01. ago 21	31. ago 21	17,24%	25,86%	\$2.619.795,00	1,94%	\$50.697,03	30	31	\$52.386,93
R0931	30. ago 21	01. sep 21	30. sep 21	17,19%	25,79%	\$2.619.795,00	1,93%	\$50.564,38	30	30	\$50.564,38
R1095	30. sep 21	01. oct 21	31. oct 21	17,08%	25,62%	\$2.619.795,00	1,92%	\$50.272,30	30	31	\$51.948,04
R1259	29. oct 21	01. nov 21	30. nov 21	17,27%	25,91%	\$2.619.795,00	1,94%	\$50.776,58	30	30	\$50.776,58
R1405	30. nov 21	01. dic 21	31. dic 21	17,46%	26,19%	\$2.619.795,00	1,96%	\$51.279,82	30	31	\$52.989,15
R1597	30. nov 21	01. ene 22	31. ene 22	17,66%	26,49%	\$2.619.795,00	1,98%	\$51.808,43	30	31	\$53.535,37
R0143	31. ene 22	01. feb 22	28. feb 22	18,30%	27,45%	\$2.619.795,00	2,04%	\$53.492,26	30	28	\$49.926,11
R0256	25. feb 22	01. mar 22	31. mar 22	18,47%	27,71%	\$2.619.795,00	2,06%	\$53.937,58	30	31	\$55.735,50
R0382	31. mar 22	01. abr 22	30. abr 22	19,05%	28,58%	\$2.619.795,00	2,12%	\$55.450,77	30	30	\$55.450,77
R0498	29. abr 22	01. may 22	31. may 22	19,71%	29,57%	\$2.619.795,00	2,18%	\$57.161,31	30	31	\$59.066,69
R0617	31. may 22	01. jun 22	30. jun 22	20,40%	30,60%	\$2.619.795,00	2,25%	\$58.936,84	30	31	\$60.901,40

\$7.114.975,64

RESUMEN		
Capital	\$2.619.795,00	
Mora	\$7.114.975,64	
Total Crédito	\$9.734.770,64	