DAVID ALEXANDER BEDOYA USUGA RADICACION: 09-2019-00686

Angie Yulieth Zaraza <dependiente2@legalcorpabogados.com>

Mar 23/11/2021 15:40

Para: Memoriales 10 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj10ofejecmcali@cendoj.ramajudicial.gov.co>

Señor
JUEZ 10 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
E S D

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: DAVID ALEXANDER BEDOYA USUGA
RADICACION: 09-2019-00686

ASUNTO: PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO

Atentamente,

OLGA LUCIA MEDINA MEJIA
C.C. 51.821.674 de Bogotá
T.P. No. 74048 C. S de la J.

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Señor
JUEZ 10 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
E S D

REFERENCIA: **PROCESO EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA**
DEMANDADO: **DAVID ALEXANDER BEDOYA USUGA**
RADICACION: **09-2019-00686**

ASUNTO: **PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO**

OLGA LUCIA MEDINA MEJIA, en mi calidad de apoderada judicial de la parte demandante, procedo a presentar la liquidación del crédito, de la siguiente manera:

LIQUIDACIÓN DE CREDITO
PROYECTADA A NOVIEMBRE DE 2021

OBLIGACION	CUOTA No. 1	EXIGIBILIDAD
356983748	$ 240.025,32	15/09/2018

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$240.025,32	19,81%	29,72%	2,19%	$5.261	sep-18
$240.025,32	19,63%	29,45%	2,17%	$5.218	oct-18
$240.025,32	19,49%	29,24%	2,16%	$5.185	nov-18
$240.025,32	19,40%	29,10%	2,15%	$5.164	dic-18
$240.025,32	19,16%	28,74%	2,13%	$5.107	ene-19
$240.025,32	19,70%	29,55%	2,18%	$5.235	feb-19
$240.025,32	19,37%	29,06%	2,15%	$5.157	mar-19
$240.025,32	19,32%	28,98%	2,14%	$5.145	abr-19
$240.025,32	19,34%	29,01%	2,15%	$5.149	may-19
$240.025,32	19,30%	28,95%	2,14%	$5.140	jun-19
$240.025,32	18,28%	27,42%	2,04%	$4.896	jul-19
$240.025,32	19,32%	28,98%	2,14%	$5.145	ago-19
$240.025,32	19,32%	28,98%	2,14%	$5.145	sep-19
$240.025,32	19,10%	28,65%	2,12%	$5.092	oct-19
$240.025,32	19,03%	28,55%	2,11%	$5.076	nov-19
$240.025,32	18,91%	28,37%	2,10%	$5.047	dic-19
$240.025,32	18,77%	28,16%	2,09%	$5.014	ene-20
$240.025,32	19,06%	28,59%	2,12%	$5.083	feb-20
$240.025,32	18,95%	28,43%	2,11%	$5.057	mar-20
$240.025,32	18,19%	27,29%	2,03%	$4.875	abr-20
$240.025,32	18,19%	27,29%	2,03%	$4.875	may-20
$240.025,32	18,12%	27,18%	2,02%	$4.858	jun-20
$240.025,32	18,12%	27,18%	2,02%	$4.858	jul-20
$240.025,32	18,29%	27,44%	2,04%	$4.899	ago-20
$240.025,32	18,35%	27,53%	2,05%	$4.913	sep-20
$240.025,32	18,09%	27,14%	2,02%	$4.850	oct-20
$240.025,32	17,84%	26,76%	2,00%	$4.790	nov-20
$240.025,32	17,46%	26,19%	1,96%	$4.698	dic-20
$240.025,32	17,32%	25,98%	1,94%	$4.664	ene-21
$240.025,32	17,54%	26,31%	1,97%	$4.718	feb-21
$240.025,32	17,41%	26,12%	1,95%	$4.686	mar-21
$240.025,32	17,31%	25,97%	1,94%	$4.662	abr-21
$240.025,32	17,22%	25,83%	1,93%	$4.640	may-21
$240.025,32	17,21%	25,82%	1,93%	$4.638	jun-21
$240.025,32	17,18%	25,77%	1,93%	$4.630	jul-21
$240.025,32	17,24%	25,86%	1,94%	$4.645	ago-21
$240.025,32	17,19%	25,79%	1,93%	$4.633	sep-21
$240.025,32	17,08%	25,62%	1,92%	$4.606	oct-21
$240.025,32	17,08%	25,62%	1,92%	$4.606	nov-21
TOTAL				$192.055	

Capital Adeudado Cuota No. 1	$240.025
Total Intereses de Mora	$192.055
TOTAL LIQUIDACIÓN DE CREDITO	**$432.080**

AYZ

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OBLIGACION	CUOTA No. 2	EXIGIBILIDAD
356983748	$ 242.953,63	15/10/2018

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 242.953,63	19,63%	29,45%	2,17%	$5.282	oct-18
$ 242.953,63	19,49%	29,24%	2,16%	$5.248	nov-18
$ 242.953,63	19,40%	29,10%	2,15%	$5.227	dic-18
$ 242.953,63	19,16%	28,74%	2,13%	$5.169	ene-19
$ 242.953,63	19,70%	29,55%	2,18%	$5.299	feb-19
$ 242.953,63	19,37%	29,06%	2,15%	$5.219	mar-19
$ 242.953,63	19,32%	28,98%	2,14%	$5.207	abr-19
$ 242.953,63	19,34%	29,01%	2,15%	$5.212	may-19
$ 242.953,63	19,30%	28,95%	2,14%	$5.203	jun-19
$ 242.953,63	18,28%	27,42%	2,04%	$4.956	jul-19
$ 242.953,63	19,32%	28,98%	2,14%	$5.207	ago-19
$ 242.953,63	19,32%	28,98%	2,14%	$5.207	sep-19
$ 242.953,63	19,10%	28,65%	2,12%	$5.154	oct-19
$ 242.953,63	19,03%	28,55%	2,11%	$5.138	nov-19
$ 242.953,63	18,91%	28,37%	2,10%	$5.109	dic-19
$ 242.953,63	18,77%	28,16%	2,09%	$5.075	ene-20
$ 242.953,63	19,06%	28,59%	2,12%	$5.145	feb-20
$ 242.953,63	18,95%	28,43%	2,11%	$5.118	mar-20
$ 242.953,63	18,19%	27,29%	2,03%	$4.934	abr-20
$ 242.953,63	18,19%	27,29%	2,03%	$4.934	may-20
$ 242.953,63	18,12%	27,18%	2,02%	$4.917	jun-20
$ 242.953,63	18,12%	27,18%	2,02%	$4.917	jul-20
$ 242.953,63	18,29%	27,44%	2,04%	$4.958	ago-20
$ 242.953,63	18,35%	27,53%	2,05%	$4.973	sep-20
$ 242.953,63	18,09%	27,14%	2,02%	$4.910	oct-20
$ 242.953,63	17,84%	26,76%	2,00%	$4.849	nov-20
$ 242.953,63	17,46%	26,19%	1,96%	$4.756	dic-20
$ 242.953,63	17,32%	25,98%	1,94%	$4.721	ene-21
$ 242.953,63	17,54%	26,31%	1,97%	$4.775	feb-21
$ 242.953,63	17,41%	26,12%	1,95%	$4.743	mar-21
$ 242.953,63	17,31%	25,97%	1,94%	$4.719	abr-21
$ 242.953,63	17,22%	25,83%	1,93%	$4.697	may-21
$ 242.953,63	17,21%	25,82%	1,93%	$4.694	jun-21
$ 242.953,63	17,18%	25,77%	1,93%	$4.687	jul-21
$ 242.953,63	17,24%	25,86%	1,94%	$4.702	ago-21
$ 242.953,63	17,19%	25,79%	1,93%	$4.689	sep-21
$ 242.953,63	17,08%	25,62%	1,92%	$4.662	oct-21
$ 242.953,63	17,08%	25,62%	1,92%	$4.662	nov-21
TOTAL				$189.073	

Capital Adeudado Cuota No. 2	$242.954
Total Intereses de Mora	$189.073
TOTAL LIQUIDACIÓN DE CREDITO	**$432.026**

OBLIGACION	CUOTA No. 3	EXIGIBILIDAD
356983748	$ 245.917,66	15/11/2018

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 245.917,66	19,49%	29,24%	2,16%	$5.312	nov-18
$ 245.917,66	19,40%	29,10%	2,15%	$5.290	dic-18
$ 245.917,66	19,16%	28,74%	2,13%	$5.232	ene-19
$ 245.917,66	19,70%	29,55%	2,18%	$5.363	feb-19
$ 245.917,66	19,37%	29,06%	2,15%	$5.283	mar-19
$ 245.917,66	19,32%	28,98%	2,14%	$5.271	abr-19
$ 245.917,66	19,34%	29,01%	2,15%	$5.276	may-19
$ 245.917,66	19,30%	28,95%	2,14%	$5.266	jun-19
$ 245.917,66	18,28%	27,42%	2,04%	$5.016	jul-19
$ 245.917,66	19,32%	28,98%	2,14%	$5.271	ago-19
$ 245.917,66	19,32%	28,98%	2,14%	$5.271	sep-19
$ 245.917,66	19,10%	28,65%	2,12%	$5.217	oct-19
$ 245.917,66	19,03%	28,55%	2,11%	$5.200	nov-19
$ 245.917,66	18,91%	28,37%	2,10%	$5.171	dic-19

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$ 245.917,66	18,77%	28,16%	2,09%	$5.137	ene-20
$ 245.917,66	19,06%	28,59%	2,12%	$5.208	feb-20
$ 245.917,66	18,95%	28,43%	2,11%	$5.181	mar-20
$ 245.917,66	18,19%	27,29%	2,03%	$4.994	abr-20
$ 245.917,66	18,19%	27,29%	2,03%	$4.994	may-20
$ 245.917,66	18,12%	27,18%	2,02%	$4.977	jun-20
$ 245.917,66	18,12%	27,18%	2,02%	$4.977	jul-20
$ 245.917,66	18,29%	27,44%	2,04%	$5.019	ago-20
$ 245.917,66	18,35%	27,53%	2,05%	$5.034	sep-20
$ 245.917,66	18,09%	27,14%	2,02%	$4.970	oct-20
$ 245.917,66	17,84%	26,76%	2,00%	$4.908	nov-20
$ 245.917,66	17,46%	26,19%	1,96%	$4.814	dic-20
$ 245.917,66	17,32%	25,98%	1,94%	$4.779	ene-21
$ 245.917,66	17,54%	26,31%	1,97%	$4.833	feb-21
$ 245.917,66	17,41%	26,12%	1,95%	$4.801	mar-21
$ 245.917,66	17,31%	25,97%	1,94%	$4.776	abr-21
$ 245.917,66	17,22%	25,83%	1,93%	$4.754	may-21
$ 245.917,66	17,21%	25,82%	1,93%	$4.751	jun-21
$ 245.917,66	17,18%	25,77%	1,93%	$4.744	jul-21
$ 245.917,66	17,24%	25,86%	1,94%	$4.759	ago-21
$ 245.917,66	17,19%	25,79%	1,93%	$4.746	sep-21
$ 245.917,66	17,08%	25,62%	1,92%	$4.719	oct-21
$ 245.917,66	17,08%	25,62%	1,92%	$4.719	nov-21
TOTAL				$186.033	

Capital Adeudado Cuota No. 3	$245.918
Total Intereses de Mora	$186.033
TOTAL LIQUIDACIÓN DE CREDITO	**$431.951**

OBLIGACION	CUOTA No. 4	EXIGIBILIDAD
356983748	$ 248.917,85	15/12/2018

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 248.917,85	19,63%	29,45%	2,17%	$5.411	oct-18
$ 248.917,85	19,49%	29,24%	2,16%	$5.377	nov-18
$ 248.917,85	19,40%	29,10%	2,15%	$5.355	dic-18
$ 248.917,85	19,16%	28,74%	2,13%	$5.296	ene-19
$ 248.917,85	19,70%	29,55%	2,18%	$5.429	feb-19
$ 248.917,85	19,37%	29,06%	2,15%	$5.348	mar-19
$ 248.917,85	19,32%	28,98%	2,14%	$5.335	abr-19
$ 248.917,85	19,34%	29,01%	2,15%	$5.340	may-19
$ 248.917,85	19,30%	28,95%	2,14%	$5.330	jun-19
$ 248.917,85	18,28%	27,42%	2,04%	$5.078	jul-19
$ 248.917,85	19,32%	28,98%	2,14%	$5.335	ago-19
$ 248.917,85	19,32%	28,98%	2,14%	$5.335	sep-19
$ 248.917,85	19,10%	28,65%	2,12%	$5.281	oct-19
$ 248.917,85	19,03%	28,55%	2,11%	$5.264	nov-19
$ 248.917,85	18,91%	28,37%	2,10%	$5.234	dic-19
$ 248.917,85	18,77%	28,16%	2,09%	$5.199	ene-20
$ 248.917,85	19,06%	28,59%	2,12%	$5.271	feb-20
$ 248.917,85	18,95%	28,43%	2,11%	$5.244	mar-20
$ 248.917,85	18,19%	27,29%	2,03%	$5.055	abr-20
$ 248.917,85	18,19%	27,29%	2,03%	$5.055	may-20
$ 248.917,85	18,12%	27,18%	2,02%	$5.038	jun-20
$ 248.917,85	18,12%	27,18%	2,02%	$5.038	jul-20
$ 248.917,85	18,29%	27,44%	2,04%	$5.080	ago-20
$ 248.917,85	18,35%	27,53%	2,05%	$5.095	sep-20
$ 248.917,85	18,09%	27,14%	2,02%	$5.030	oct-20
$ 248.917,85	17,84%	26,76%	2,00%	$4.968	nov-20
$ 248.917,85	17,46%	26,19%	1,96%	$4.872	dic-20

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$ 248.917,85	17,32%	25,98%	1,94%	$4.837	ene-21
$ 248.917,85	17,54%	26,31%	1,97%	$4.892	feb-21
$ 248.917,85	17,41%	26,12%	1,95%	$4.860	mar-21
$ 248.917,85	17,31%	25,97%	1,94%	$4.835	abr-21
$ 248.917,85	17,22%	25,83%	1,93%	$4.812	may-21
$ 248.917,85	17,21%	25,82%	1,93%	$4.809	jun-21
$ 248.917,85	17,18%	25,77%	1,93%	$4.802	jul-21
$ 248.917,85	17,24%	25,86%	1,94%	$4.817	ago-21
$ 248.917,85	17,19%	25,79%	1,93%	$4.804	sep-21
$ 248.917,85	17,08%	25,62%	1,92%	$4.777	oct-21
$ 248.917,85	17,08%	25,62%	1,92%	$4.777	nov-21
TOTAL				$193.714	

Capital Adeudado Cuota No. 4	$248.918
Total Intereses de Mora	$193.714
TOTAL LIQUIDACIÓN DE CREDITO	**$442.632**

OBLIGACION	CUOTA No. 5	EXIGIBILIDAD
356983748	$ 251.954,65	15/01/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 251.954,65	19,16%	28,74%	2,13%	$5.360	ene-19
$ 251.954,65	19,70%	29,55%	2,18%	$5.495	feb-19
$ 251.954,65	19,37%	29,06%	2,15%	$5.413	mar-19
$ 251.954,65	19,32%	28,98%	2,14%	$5.400	abr-19
$ 251.954,65	19,34%	29,01%	2,15%	$5.405	may-19
$ 251.954,65	19,30%	28,95%	2,14%	$5.395	jun-19
$ 251.954,65	18,28%	27,42%	2,04%	$5.139	jul-19
$ 251.954,65	19,32%	28,98%	2,14%	$5.400	ago-19
$ 251.954,65	19,32%	28,98%	2,14%	$5.400	sep-19
$ 251.954,65	19,10%	28,65%	2,12%	$5.345	oct-19
$ 251.954,65	19,03%	28,55%	2,11%	$5.328	nov-19
$ 251.954,65	18,91%	28,37%	2,10%	$5.298	dic-19
$ 251.954,65	18,77%	28,16%	2,09%	$5.263	ene-20
$ 251.954,65	19,06%	28,59%	2,12%	$5.335	feb-20
$ 251.954,65	18,95%	28,43%	2,11%	$5.308	mar-20
$ 251.954,65	18,19%	27,29%	2,03%	$5.117	abr-20
$ 251.954,65	18,19%	27,29%	2,03%	$5.117	may-20
$ 251.954,65	18,12%	27,18%	2,02%	$5.099	jun-20
$ 251.954,65	18,12%	27,18%	2,02%	$5.099	jul-20
$ 251.954,65	18,29%	27,44%	2,04%	$5.142	ago-20
$ 251.954,65	18,35%	27,53%	2,05%	$5.157	sep-20
$ 251.954,65	18,09%	27,14%	2,02%	$5.092	oct-20
$ 251.954,65	17,84%	26,76%	2,00%	$5.028	nov-20
$ 251.954,65	17,46%	26,19%	1,96%	$4.932	dic-20
$ 251.954,65	17,32%	25,98%	1,94%	$4.896	ene-21
$ 251.954,65	17,54%	26,31%	1,97%	$4.952	feb-21
$ 251.954,65	17,41%	26,12%	1,95%	$4.919	mar-21
$ 251.954,65	17,31%	25,97%	1,94%	$4.894	abr-21
$ 251.954,65	17,22%	25,83%	1,93%	$4.871	may-21
$ 251.954,65	17,21%	25,82%	1,93%	$4.868	jun-21
$ 251.954,65	17,18%	25,77%	1,93%	$4.860	jul-21
$ 251.954,65	17,24%	25,86%	1,94%	$4.876	ago-21
$ 251.954,65	17,19%	25,79%	1,93%	$4.863	sep-21
$ 251.954,65	17,08%	25,62%	1,92%	$4.835	oct-21
$ 251.954,65	17,08%	25,62%	1,92%	$4.835	nov-21
TOTAL				$179.737	

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Capital Adeudado Cuota No. 5	$251.955
Total Intereses de Mora	$179.737
TOTAL LIQUIDACIÓN DE CREDITO	**$431.692**

OBLIGACION	CUOTA No. 6	EXIGIBILIDAD
356983748	$ 255.028,50	15/02/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 255.028,50	19,70%	29,55%	2,18%	$5.562	feb-19
$ 255.028,50	19,37%	29,06%	2,15%	$5.479	mar-19
$ 255.028,50	19,32%	28,98%	2,14%	$5.466	abr-19
$ 255.028,50	19,34%	29,01%	2,15%	$5.471	may-19
$ 255.028,50	19,30%	28,95%	2,14%	$5.461	jun-19
$ 255.028,50	18,28%	27,42%	2,04%	$5.202	jul-19
$ 255.028,50	19,32%	28,98%	2,14%	$5.466	ago-19
$ 255.028,50	19,32%	28,98%	2,14%	$5.466	sep-19
$ 255.028,50	19,10%	28,65%	2,12%	$5.411	oct-19
$ 255.028,50	19,03%	28,55%	2,11%	$5.393	nov-19
$ 255.028,50	18,91%	28,37%	2,10%	$5.362	dic-19
$ 255.028,50	18,77%	28,16%	2,09%	$5.327	ene-20
$ 255.028,50	19,06%	28,59%	2,12%	$5.400	feb-20
$ 255.028,50	18,95%	28,43%	2,11%	$5.373	mar-20
$ 255.028,50	18,19%	27,29%	2,03%	$5.179	abr-20
$ 255.028,50	18,19%	27,29%	2,03%	$5.179	may-20
$ 255.028,50	18,12%	27,18%	2,02%	$5.161	jun-20
$ 255.028,50	18,12%	27,18%	2,02%	$5.161	jul-20
$ 255.028,50	18,29%	27,44%	2,04%	$5.205	ago-20
$ 255.028,50	18,35%	27,53%	2,05%	$5.220	sep-20
$ 255.028,50	18,09%	27,14%	2,02%	$5.154	oct-20
$ 255.028,50	17,84%	26,76%	2,00%	$5.090	nov-20
$ 255.028,50	17,46%	26,19%	1,96%	$4.992	dic-20
$ 255.028,50	17,32%	25,98%	1,94%	$4.956	ene-21
$ 255.028,50	17,54%	26,31%	1,97%	$5.013	feb-21
$ 255.028,50	17,41%	26,12%	1,95%	$4.979	mar-21
$ 255.028,50	17,31%	25,97%	1,94%	$4.953	abr-21
$ 255.028,50	17,22%	25,83%	1,93%	$4.930	may-21
$ 255.028,50	17,21%	25,82%	1,93%	$4.927	jun-21
$ 255.028,50	17,18%	25,77%	1,93%	$4.920	jul-21
$ 255.028,50	17,24%	25,86%	1,94%	$4.935	ago-21
$ 255.028,50	17,19%	25,79%	1,93%	$4.922	sep-21
$ 255.028,50	17,08%	25,62%	1,92%	$4.894	oct-21
$ 255.028,50	17,08%	25,62%	1,92%	$4.894	nov-21
TOTAL				$176.504	

Capital Adeudado Cuota No. 6	$255.029
Total Intereses de Mora	$176.504
TOTAL LIQUIDACIÓN DE CREDITO	**$431.533**

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OBLIGACION	CUOTA No. 7	EXIGIBILIDAD
356983748	$ 258.139,85	15/03/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 258.139,85	19,37%	29,06%	2,15%	$5.546	mar-19
$ 258.139,85	19,32%	28,98%	2,14%	$5.533	abr-19
$ 258.139,85	19,34%	29,01%	2,15%	$5.538	may-19
$ 258.139,85	19,30%	28,95%	2,14%	$5.528	jun-19
$ 258.139,85	18,28%	27,42%	2,04%	$5.266	jul-19
$ 258.139,85	19,32%	28,98%	2,14%	$5.533	ago-19
$ 258.139,85	19,32%	28,98%	2,14%	$5.533	sep-19
$ 258.139,85	19,10%	28,65%	2,12%	$5.477	oct-19
$ 258.139,85	19,03%	28,55%	2,11%	$5.459	nov-19
$ 258.139,85	18,91%	28,37%	2,10%	$5.428	dic-19
$ 258.139,85	18,77%	28,16%	2,09%	$5.392	ene-20
$ 258.139,85	19,06%	28,59%	2,12%	$5.466	feb-20
$ 258.139,85	18,95%	28,43%	2,11%	$5.438	mar-20
$ 258.139,85	18,19%	27,29%	2,03%	$5.242	abr-20
$ 258.139,85	18,19%	27,29%	2,03%	$5.242	may-20
$ 258.139,85	18,12%	27,18%	2,02%	$5.224	jun-20
$ 258.139,85	18,12%	27,18%	2,02%	$5.224	jul-20
$ 258.139,85	18,29%	27,44%	2,04%	$5.268	ago-20
$ 258.139,85	18,35%	27,53%	2,05%	$5.284	sep-20
$ 258.139,85	18,09%	27,14%	2,02%	$5.217	oct-20
$ 258.139,85	17,84%	26,76%	2,00%	$5.152	nov-20
$ 258.139,85	17,46%	26,19%	1,96%	$5.053	dic-20
$ 258.139,85	17,32%	25,98%	1,94%	$5.016	ene-21
$ 258.139,85	17,54%	26,31%	1,97%	$5.074	feb-21
$ 258.139,85	17,41%	26,12%	1,95%	$5.040	mar-21
$ 258.139,85	17,31%	25,97%	1,94%	$5.014	abr-21
$ 258.139,85	17,22%	25,83%	1,93%	$4.990	may-21
$ 258.139,85	17,21%	25,82%	1,93%	$4.988	jun-21
$ 258.139,85	17,18%	25,77%	1,93%	$4.980	jul-21
$ 258.139,85	17,24%	25,86%	1,94%	$4.995	ago-21
$ 258.139,85	17,19%	25,79%	1,93%	$4.982	sep-21
$ 258.139,85	17,08%	25,62%	1,92%	$4.954	oct-21
$ 258.139,85	17,08%	25,62%	1,92%	$4.954	nov-21
TOTAL				$173.028	

Capital Adeudado Cuota No. 7	$258.140
Total Intereses de Mora	$173.028
TOTAL LIQUIDACIÓN DE CREDITO	**$431.167**

OBLIGACION	CUOTA No. 8	EXIGIBILIDAD
356983748	$ 261.289,15	15/04/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 261.289,15	19,32%	28,98%	2,14%	$5.600	abr-19
$ 261.289,15	19,34%	29,01%	2,15%	$5.606	may-19
$ 261.289,15	19,30%	28,95%	2,14%	$5.595	jun-19
$ 261.289,15	18,28%	27,42%	2,04%	$5.330	jul-19
$ 261.289,15	19,32%	28,98%	2,14%	$5.600	ago-19
$ 261.289,15	19,32%	28,98%	2,14%	$5.600	sep-19
$ 261.289,15	19,10%	28,65%	2,12%	$5.543	oct-19
$ 261.289,15	19,03%	28,55%	2,11%	$5.525	nov-19
$ 261.289,15	18,91%	28,37%	2,10%	$5.494	dic-19

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$ 261.289,15	18,77%	28,16%	2,09%	$5.458	ene-20
$ 261.289,15	19,06%	28,59%	2,12%	$5.533	feb-20
$ 261.289,15	18,95%	28,43%	2,11%	$5.505	mar-20
$ 261.289,15	18,19%	27,29%	2,03%	$5.306	abr-20
$ 261.289,15	18,19%	27,29%	2,03%	$5.306	may-20
$ 261.289,15	18,12%	27,18%	2,02%	$5.288	jun-20
$ 261.289,15	18,12%	27,18%	2,02%	$5.288	jul-20
$ 261.289,15	18,29%	27,44%	2,04%	$5.333	ago-20
$ 261.289,15	18,35%	27,53%	2,05%	$5.348	sep-20
$ 261.289,15	18,09%	27,14%	2,02%	$5.280	oct-20
$ 261.289,15	17,84%	26,76%	2,00%	$5.215	nov-20
$ 261.289,15	17,46%	26,19%	1,96%	$5.114	dic-20
$ 261.289,15	17,32%	25,98%	1,94%	$5.077	ene-21
$ 261.289,15	17,54%	26,31%	1,97%	$5.136	feb-21
$ 261.289,15	17,41%	26,12%	1,95%	$5.101	mar-21
$ 261.289,15	17,31%	25,97%	1,94%	$5.075	abr-21
$ 261.289,15	17,22%	25,83%	1,93%	$5.051	may-21
$ 261.289,15	17,21%	25,82%	1,93%	$5.048	jun-21
$ 261.289,15	17,18%	25,77%	1,93%	$5.040	jul-21
$ 261.289,15	17,24%	25,86%	1,94%	$5.056	ago-21
$ 261.289,15	17,19%	25,79%	1,93%	$5.043	sep-21
$ 261.289,15	17,08%	25,62%	1,92%	$5.014	oct-21
$ 261.289,15	17,08%	25,62%	1,92%	$5.014	nov-21
TOTAL				$169.525	

Capital Adeudado Cuota No. 8	$261.289
Total Intereses de Mora	$169.525
TOTAL LIQUIDACIÓN DE CREDITO	**$430.814**

OBLIGACION	CUOTA No. 9	EXIGIBILIDAD
356983748	$ 264.476,88	15/05/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 264.476,88	19,34%	29,01%	2,15%	$5.674	may-19
$ 264.476,88	19,30%	28,95%	2,14%	$5.663	jun-19
$ 264.476,88	18,28%	27,42%	2,04%	$5.395	jul-19
$ 264.476,88	19,32%	28,98%	2,14%	$5.669	ago-19
$ 264.476,88	19,32%	28,98%	2,14%	$5.669	sep-19
$ 264.476,88	19,10%	28,65%	2,12%	$5.611	oct-19
$ 264.476,88	19,03%	28,55%	2,11%	$5.593	nov-19
$ 264.476,88	18,91%	28,37%	2,10%	$5.561	dic-19
$ 264.476,88	18,77%	28,16%	2,09%	$5.524	ene-20
$ 264.476,88	19,06%	28,59%	2,12%	$5.601	feb-20
$ 264.476,88	18,95%	28,43%	2,11%	$5.572	mar-20
$ 264.476,88	18,19%	27,29%	2,03%	$5.371	abr-20
$ 264.476,88	18,19%	27,29%	2,03%	$5.371	may-20
$ 264.476,88	18,12%	27,18%	2,02%	$5.353	jun-20
$ 264.476,88	18,12%	27,18%	2,02%	$5.353	jul-20
$ 264.476,88	18,29%	27,44%	2,04%	$5.398	ago-20
$ 264.476,88	18,35%	27,53%	2,05%	$5.413	sep-20
$ 264.476,88	18,09%	27,14%	2,02%	$5.345	oct-20
$ 264.476,88	17,84%	26,76%	2,00%	$5.278	nov-20
$ 264.476,88	17,46%	26,19%	1,96%	$5.177	dic-20
$ 264.476,88	17,32%	25,98%	1,94%	$5.139	ene-21
$ 264.476,88	17,54%	26,31%	1,97%	$5.198	feb-21
$ 264.476,88	17,41%	26,12%	1,95%	$5.164	mar-21
$ 264.476,88	17,31%	25,97%	1,94%	$5.137	abr-21
$ 264.476,88	17,22%	25,83%	1,93%	$5.113	may-21
$ 264.476,88	17,21%	25,82%	1,93%	$5.110	jun-21
$ 264.476,88	17,18%	25,77%	1,93%	$5.102	jul-21
$ 264.476,88	17,24%	25,86%	1,94%	$5.118	ago-21
$ 264.476,88	17,19%	25,79%	1,93%	$5.105	sep-21
$ 264.476,88	17,08%	25,62%	1,92%	$5.075	oct-21
$ 264.476,88	17,08%	25,62%	1,92%	$5.075	nov-21
TOTAL				$165.925	

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Capital Adeudado Cuota No. 9	$264.477
Total Intereses de Mora	$165.925
TOTAL LIQUIDACIÓN DE CREDITO	**$430.402**

OBLIGACION	CUOTA No. 10	EXIGIBILIDAD
356983748	$ 267.703,50	15/06/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 267.703,50	19,30%	28,95%	2,14%	$5.733	jun-19
$ 267.703,50	18,28%	27,42%	2,04%	$5.461	jul-19
$ 267.703,50	19,32%	28,98%	2,14%	$5.738	ago-19
$ 267.703,50	19,32%	28,98%	2,14%	$5.738	sep-19
$ 267.703,50	19,10%	28,65%	2,12%	$5.680	oct-19
$ 267.703,50	19,03%	28,55%	2,11%	$5.661	nov-19
$ 267.703,50	18,91%	28,37%	2,10%	$5.629	dic-19
$ 267.703,50	18,77%	28,16%	2,09%	$5.592	ene-20
$ 267.703,50	19,06%	28,59%	2,12%	$5.669	feb-20
$ 267.703,50	18,95%	28,43%	2,11%	$5.640	mar-20
$ 267.703,50	18,19%	27,29%	2,03%	$5.437	abr-20
$ 267.703,50	18,19%	27,29%	2,03%	$5.437	may-20
$ 267.703,50	18,12%	27,18%	2,02%	$5.418	jun-20
$ 267.703,50	18,12%	27,18%	2,02%	$5.418	jul-20
$ 267.703,50	18,29%	27,44%	2,04%	$5.463	ago-20
$ 267.703,50	18,35%	27,53%	2,05%	$5.479	sep-20
$ 267.703,50	18,09%	27,14%	2,02%	$5.410	oct-20
$ 267.703,50	17,84%	26,76%	2,00%	$5.343	nov-20
$ 267.703,50	17,46%	26,19%	1,96%	$5.240	dic-20
$ 267.703,50	17,32%	25,98%	1,94%	$5.202	ene-21
$ 267.703,50	17,54%	26,31%	1,97%	$5.262	feb-21
$ 267.703,50	17,41%	26,12%	1,95%	$5.227	mar-21
$ 267.703,50	17,31%	25,97%	1,94%	$5.199	abr-21
$ 267.703,50	17,22%	25,83%	1,93%	$5.175	may-21
$ 267.703,50	17,21%	25,82%	1,93%	$5.172	jun-21
$ 267.703,50	17,18%	25,77%	1,93%	$5.164	jul-21
$ 267.703,50	17,24%	25,86%	1,94%	$5.180	ago-21
$ 267.703,50	17,19%	25,79%	1,93%	$5.167	sep-21
$ 267.703,50	17,08%	25,62%	1,92%	$5.137	oct-21
$ 267.703,50	17,08%	25,62%	1,92%	$5.137	nov-21
TOTAL				$162.206	

Capital Adeudado Cuota No. 10	$267.704
Total Intereses de Mora	$162.206
TOTAL LIQUIDACIÓN DE CREDITO	**$429.909**

OBLIGACION	CUOTA No. 11	EXIGIBILIDAD
356983748	$ 270.969,48	15/07/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 270.969,48	18,28%	27,42%	2,04%	$5.527	jul-19
$ 270.969,48	19,32%	28,98%	2,14%	$5.808	ago-19
$ 270.969,48	19,32%	28,98%	2,14%	$5.808	sep-19
$ 270.969,48	19,10%	28,65%	2,12%	$5.749	oct-19
$ 270.969,48	19,03%	28,55%	2,11%	$5.730	nov-19
$ 270.969,48	18,91%	28,37%	2,10%	$5.698	dic-19
$ 270.969,48	18,77%	28,16%	2,09%	$5.660	ene-20
$ 270.969,48	19,06%	28,59%	2,12%	$5.738	feb-20
$ 270.969,48	18,95%	28,43%	2,11%	$5.708	mar-20
$ 270.969,48	18,19%	27,29%	2,03%	$5.503	abr-20
$ 270.969,48	18,19%	27,29%	2,03%	$5.503	may-20
$ 270.969,48	18,12%	27,18%	2,02%	$5.484	jun-20

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$ 270.969,48	18,12%	27,18%	2,02%	$5.484	jul-20
$ 270.969,48	18,29%	27,44%	2,04%	$5.530	ago-20
$ 270.969,48	18,35%	27,53%	2,05%	$5.546	sep-20
$ 270.969,48	18,09%	27,14%	2,02%	$5.476	oct-20
$ 270.969,48	17,84%	26,76%	2,00%	$5.408	nov-20
$ 270.969,48	17,46%	26,19%	1,96%	$5.304	dic-20
$ 270.969,48	17,32%	25,98%	1,94%	$5.266	ene-21
$ 270.969,48	17,54%	26,31%	1,97%	$5.326	feb-21
$ 270.969,48	17,41%	26,12%	1,95%	$5.290	mar-21
$ 270.969,48	17,31%	25,97%	1,94%	$5.263	abr-21
$ 270.969,48	17,22%	25,83%	1,93%	$5.238	may-21
$ 270.969,48	17,21%	25,82%	1,93%	$5.235	jun-21
$ 270.969,48	17,18%	25,77%	1,93%	$5.227	jul-21
$ 270.969,48	17,24%	25,86%	1,94%	$5.244	ago-21
$ 270.969,48	17,19%	25,79%	1,93%	$5.230	sep-21
$ 270.969,48	17,08%	25,62%	1,92%	$5.200	oct-21
$ 270.969,48	17,08%	25,62%	1,92%	$5.200	nov-21
TOTAL				$158.382	

Capital Adeudado Cuota No. 11	$270.969
Total Intereses de Mora	$158.382
TOTAL LIQUIDACIÓN DE CREDITO	**$429.352**

OBLIGACION	CUOTA No. 12	EXIGIBILIDAD
356983748	$ 274.275,31	15/08/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 274.275,31	19,32%	28,98%	2,14%	$5.879	ago-19
$ 274.275,31	19,32%	28,98%	2,14%	$5.879	sep-19
$ 274.275,31	19,10%	28,65%	2,12%	$5.819	oct-19
$ 274.275,31	19,03%	28,55%	2,11%	$5.800	nov-19
$ 274.275,31	18,91%	28,37%	2,10%	$5.767	dic-19
$ 274.275,31	18,77%	28,16%	2,09%	$5.729	ene-20
$ 274.275,31	19,06%	28,59%	2,12%	$5.808	feb-20
$ 274.275,31	18,95%	28,43%	2,11%	$5.778	mar-20
$ 274.275,31	18,19%	27,29%	2,03%	$5.570	abr-20
$ 274.275,31	18,19%	27,29%	2,03%	$5.570	may-20
$ 274.275,31	18,12%	27,18%	2,02%	$5.551	jun-20
$ 274.275,31	18,12%	27,18%	2,02%	$5.551	jul-20
$ 274.275,31	18,29%	27,44%	2,04%	$5.598	ago-20
$ 274.275,31	18,35%	27,53%	2,05%	$5.614	sep-20
$ 274.275,31	18,09%	27,14%	2,02%	$5.543	oct-20
$ 274.275,31	17,84%	26,76%	2,00%	$5.474	nov-20
$ 274.275,31	17,46%	26,19%	1,96%	$5.369	dic-20
$ 274.275,31	17,32%	25,98%	1,94%	$5.330	ene-21
$ 274.275,31	17,54%	26,31%	1,97%	$5.391	feb-21
$ 274.275,31	17,41%	26,12%	1,95%	$5.355	mar-21
$ 274.275,31	17,31%	25,97%	1,94%	$5.327	abr-21
$ 274.275,31	17,22%	25,83%	1,93%	$5.302	may-21
$ 274.275,31	17,21%	25,82%	1,93%	$5.299	jun-21
$ 274.275,31	17,18%	25,77%	1,93%	$5.291	jul-21
$ 274.275,31	17,24%	25,86%	1,94%	$5.308	ago-21
$ 274.275,31	17,19%	25,79%	1,93%	$5.294	sep-21
$ 274.275,31	17,08%	25,62%	1,92%	$5.263	oct-21
$ 274.275,31	17,08%	25,62%	1,92%	$5.263	nov-21
TOTAL				$154.720	

Capital Adeudado Cuota No. 11	$274.275
Total Intereses de Mora	$154.720
TOTAL LIQUIDACIÓN DE CREDITO	**$428.995**

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OBLIGACION	CAPITAL SALDO INSOLUTO	EXIGIBILIDAD
356983748	$ 23.167.873,00	28/08/2019

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$ 23.167.873,00	19,32%	28,98%	2,14%	$496.574	ago-19
$ 23.167.873,00	19,32%	28,98%	2,14%	$496.574	sep-19
$ 23.167.873,00	19,10%	28,65%	2,12%	$491.523	oct-19
$ 23.167.873,00	19,03%	28,55%	2,11%	$489.913	nov-19
$ 23.167.873,00	18,91%	28,37%	2,10%	$487.150	dic-19
$ 23.167.873,00	18,77%	28,16%	2,09%	$483.923	ene-20
$ 23.167.873,00	19,06%	28,59%	2,12%	$490.603	feb-20
$ 23.167.873,00	18,95%	28,43%	2,11%	$488.072	mar-20
$ 23.167.873,00	18,19%	27,29%	2,03%	$470.501	abr-20
$ 23.167.873,00	18,19%	27,29%	2,03%	$470.501	may-20
$ 23.167.873,00	18,12%	27,18%	2,02%	$468.875	jun-20
$ 23.167.873,00	18,12%	27,18%	2,02%	$468.875	jul-20
$ 23.167.873,00	18,29%	27,44%	2,04%	$472.821	ago-20
$ 23.167.873,00	18,35%	27,53%	2,05%	$474.212	sep-20
$ 23.167.873,00	18,09%	27,14%	2,02%	$468.178	oct-20
$ 23.167.873,00	17,84%	26,76%	2,00%	$462.361	nov-20
$ 23.167.873,00	17,46%	26,19%	1,96%	$453.488	dic-20
$ 23.167.873,00	17,32%	25,98%	1,94%	$450.209	ene-21
$ 23.167.873,00	17,54%	26,31%	1,97%	$455.359	feb-21
$ 23.167.873,00	17,41%	26,12%	1,95%	$452.317	mar-21
$ 23.167.873,00	17,31%	25,97%	1,94%	$449.975	abr-21
$ 23.167.873,00	17,22%	25,83%	1,93%	$447.865	may-21
$ 23.167.873,00	17,21%	25,82%	1,93%	$447.630	jun-21
$ 23.167.873,00	17,18%	25,77%	1,93%	$446.926	jul-21
$ 23.167.873,00	17,24%	25,86%	1,94%	$448.334	ago-21
$ 23.167.873,00	17,19%	25,79%	1,93%	$447.161	sep-21
$ 23.167.873,00	17,08%	25,62%	1,92%	$444.578	oct-21
$ 23.167.873,00	17,08%	25,62%	1,92%	$444.578	nov-21
TOTAL				$13.069.074	

Capital Adeudado Saldo Insoluto	$23.167.873
Total Intereses de Mora	$13.069.074
TOTAL LIQUIDACIÓN DE CREDITO	**$36.236.947**

RESUMEN DE LA LIQUIDACION DE CREDITO	
Total Capital Adeudado	$3.081.652
Total Intereses de Mora	$2.100.901
Total Saldo Insoluto	$36.236.947
TOTAL LIQUIDACIÓN DE CREDITO	**$41.419.500**

Los intereses moratorios se liquidaron conforme lo dispone el art. 884 del C. de. Co. Reformado por la Ley 510/99, a las siguientes tasas que corresponden mes a mes de acuerdo a la certificación expedida por la Superfinanciera de Colombia.

Atentamente,

OLGA LUCIA MEDINA MEJIA
C.C. 51.821.674 de Bogotá
T.P. No. 74048 C. S de la J.

AYZ

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