

Señor

JUEZ QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO-META

E.

S.

D.

RADICADO:	50001-40-03-005-2012-00-217-00
PROCESO	EJECUTIVO
DEMANDANTE:	FINANZAUTO S.A.
DEMANDADO:	BERENICE BUSTAMANTE DE TORRES (Q.E.P.D) representada por los herederos determinados ANA MARIA TORRES BUSTAMANTE y el señor OSCAR ALEJANDRO TORRES BUSTAMANTE y herederos indeterminados.

Asunto: ACLARACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

SANDINELLY GAVIRIA FAJARDO, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante FINANZAUTO S.A., dentro del proceso de la referencia, me permito aclarar la liquidación de crédito con respecto al mandamiento de pago, así:

	CAPITAL CUOTA	INTERESES MORATORIOS	SEGURO DE VIDA	INTERESES MORATORIOS
CUOTA 9 OCTUBRE 2011	72.051,47	26/10/2011 hasta 26/02/2012	No fue decretado	No fue decretado
CUOTA 10 NOVIEMBRE 2011	356.483,84	26/11/2011 hasta 26/02/2012	56.717	26/11/2011 hasta cuando se verifique el pago
CUOTA 11 DICIEMBRE 2011	361.831,09	26/12/2011 hasta 26/02/2012	56.717	26/12/2011 hasta cuando se verifique el pago
CUOTA 12 ENERO 2012	367.258,57	26/01/2012 hasta 26/02/2012	56.717	26/01/2012 hasta cuando se verifique el pago

CUOTA 13 FEBRERO 2012	370.036,86	No decretado	fue	56.717	26/02/2012 hasta cuando se verifique el pago
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CAPITAL ACELERADO	INTERESES MORATORIOS
\$25.600.408,19	PRESENTACION DE LA DEMANDA (20/03/2012) HASTA CUANDO SE VERIFIQUE EL PAGO.

Dado lo anterior, me permito allegar la Liquidación del Crédito al 31 de diciembre de 2021, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

FECHA ABONO	VALOR
30/03/2012	\$ 1.131.000,00
17/04/2012	\$ 2.100.000,00
30/04/2012	\$ 159.000,00
15/08/2012	\$ 2.000.000,00

- **CAPITAL cuota vencida OCT/2011 Pagare No. 69849** → por la suma de SETENTA Y DOS MIL CINCUENTA Y UN PESOS CON CUARENTA Y OCHO CENTAVOS MCTE (**\$72.051,48**)

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2011	26/10/2011	31/10/2011		19,39%	29,09%	2,42%	5	\$ 290,61
	1/11/2011	30/11/2011		19,39%	29,09%	2,42%	30	\$ 1.743,65
	1/12/2011	31/12/2011		19,39%	29,09%	2,42%	30	\$ 1.743,65
2012	1/01/2012	31/01/2012		19,92%	29,88%	2,49%	30	\$ 1.794,08
	1/02/2012	26/02/2012		19,92%	29,88%	2,49%	26	\$ 1.554,87

TOTAL INTERESES MORATORIOS	\$ 7.126,85
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CAPITAL	\$ 72.051,48
INTERESES MORATORIOS	\$ 7.126,85
TOTAL LIQUIDACION CUOTA	\$ 79.178,33

- **CAPITAL cuota vencida NOV/2011 Pagare No. 69849** → por la suma de TRESCIENTOS CINCUENTA Y SEIS MIL CUATROSCIENTOS OCHENTA Y TRES PESOS CON OCHENTA Y CUATRO CENTAVOS MCTE (**\$356.483,84**)

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2011	26/11/2011	30/11/2011		19,39%	29,09%	2,42%	4	\$ 1.150,25
	1/12/2011	31/12/2011		19,39%	29,09%	2,42%	30	\$ 8.626,91
2012	1/01/2012	31/01/2012		19,92%	29,88%	2,49%	30	\$ 8.876,45
	1/02/2012	26/02/2012		19,92%	29,88%	2,49%	26	\$ 7.692,92
TOTAL INTERESES MORATORIOS								\$ 26.346,53

CAPITAL	\$ 356.483,84
INTERESES MORATORIOS	\$ 26.346,53
TOTAL LIQUIDACION CUOTA	\$ 382.830,37

- **CAPITAL seguro de vida causado y pagado por Finanzauto NOV/2011 Pagare No. 69849** → por la suma de CINCUENTA Y SEIS MIL SETECIENTOS DIECISIETE PESOS MCTE (**\$56.717**)

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2011	26/11/2011	30/11/2011		19.39%	29,09%	2.42%	5	\$ 228.76

	1/12/2011	31/12/2011		19,39%	29,09%	2,42%	30	\$ 1.372,55
2012	1/01/2012	31/01/2012		19,92%	29,88%	2,49%	30	\$ 1.412,25
	1/02/2012	30/02/2012		19,92%	29,88%	2,49%	30	\$ 1.412,25
	1/03/2012	31/03/2012		19,92%	29,88%	2,49%	30	\$ 1.412,25
	1/04/2012	31/04/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/05/2012	30/05/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/06/2012	31/06/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/07/2012	30/07/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/08/2012	31/08/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/09/2012	30/09/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/10/2012	31/10/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/11/2012	30/11/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/12/2012	31/12/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
2013	1/01/2013	31/01/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/02/2013	30/02/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/03/2013	31/03/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/04/2013	31/04/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/05/2013	30/05/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/06/2013	31/06/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/07/2013	30/07/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/08/2013	31/08/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/09/2013	30/09/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/10/2013	31/10/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
	1/11/2013	30/11/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58

	1/12/2013	31/12/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
2014	1/01/2014	31/01/2014		19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/02/2014	30/02/2014		19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/03/2014	31/03/2014		19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/04/2014	31/04/2014		19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/05/2014	30/05/2014		19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/06/2014	31/06/2014		19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/07/2014	30/07/2014		19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/08/2014	31/08/2014		19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/09/2014	30/09/2014		19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/10/2014	31/10/2014		19,17%	28,76%	2,40%	30	\$ 1.361,21
	1/11/2014	30/11/2014		19,17%	28,76%	2,40%	30	\$ 1.361,21
	1/12/2014	31/12/2014		19,17%	28,76%	2,40%	30	\$ 1.361,21
2015	1/01/2015	31/01/2015		19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/02/2015	28/02/2015		19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/03/2015	31/03/2015		19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/04/2015	30/04/2015		19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/05/2015	31/05/2015		19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/06/2015	30/06/2015		19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/07/2015	31/07/2015		19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/08/2015	31/08/2015		19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/09/2015	30/09/2015		19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/10/2015	31/10/2015		19,33%	29,00%	2,40%	30	\$ 1.361,21
	1/11/2015	30/11/2015		19,33%	29,00%	2,40%	30	\$ 1.361,21

	1/12/2015	31/12/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21
2016	1/01/2016	31/01/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/02/2016	29/02/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/03/2016	31/03/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/04/2016	30/04/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/05/2016	31/05/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/06/2016	30/06/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/07/2016	31/07/2016	31,34%	47,01%	3,91%	30	\$ 2.217,63
	1/08/2016	31/08/2016	21,34%	32,01%	2,67%	30	\$ 1.514,34
	1/09/2016	30/09/2016	21,34%	32,01%	2,67%	30	\$ 1.514,34
	1/10/2016	31/10/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
	1/11/2016	30/11/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
	1/12/2016	31/12/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
2017	1/01/2017	31/01/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/02/2017	28/02/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/03/2017	31/03/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/04/2017	30/04/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/05/2017	31/05/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/06/2017	30/06/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/07/2017	31/07/2017	21,98%	32,97%	2,74%	30	\$ 1.554,05
	1/08/2017	31/08/2017	21,38%	32,07%	2,67%	30	\$ 1.514,34
	1/09/2017	30/09/2017	21,98%	32,97%	2,75%	30	\$ 1.559,72
	1/10/2017	31/10/2017	21,15%	31,73%	2,64%	30	\$ 1.497,33
	1/11/2017	30/11/2017	20,96%	31,44%	2,62%	30	\$ 1.485,99

	1/12/2017	31/12/2017		20,77%	31,16%	2,60%	30	\$ 1.474,64
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,60%	30	\$ 1.474,64
	1/02/2018	28/02/2018		21,01%	31,52%	2,63%	30	\$ 1.491,66
	1/03/2018	31/03/2018		20,68%	31,02%	2,58%	30	\$ 1.463,30
	1/04/2018	30/04/2018		20,48%	30,72%	2,56%	30	\$ 1.451,96
	1/05/2018	31/05/2018		20,44%	30,66%	2,55%	30	\$ 1.446,28
	1/06/2018	30/06/2018		20,28%	30,42%	2,53%	30	\$ 1.434,94
	1/07/2018	31/07/2018		20,03%	30,05%	2,50%	30	\$ 1.417,93
	1/08/2018	31/08/2018		19,94%	29,91%	2,49%	30	\$ 1.412,25
	1/09/2018	30/09/2018		19,81%	29,72%	2,47%	30	\$ 1.400,91
	1/10/2018	31/10/2018		19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/11/2018	30/11/2018		19,49%	29,24%	2,44%	30	\$ 1.383,89
	1/12/2018	31/12/2018		19,40%	29,10%	2,42%	30	\$ 1.372,55
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,39%	30	\$ 1.357,41
	1/02/2019	28/02/2019		19,70%	29,55%	2,46%	30	\$ 1.396,66
	1/03/2019	31/03/2019		19,37%	29,06%	2,42%	30	\$ 1.373,46
	1/04/2019	30/04/2019		19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/05/2019	31/05/2019		19,34%	29,01%	2,42%	30	\$ 1.371,13
	1/06/2019	30/06/2019		19,30%	28,95%	2,41%	30	\$ 1.368,30
	1/07/2019	31/07/2019		19,28%	28,92%	2,41%	30	\$ 1.366,88
	1/08/2019	31/08/2019		19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/09/2019	30/09/2019		19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/10/2019	31/10/2019		19,10%	28,65%	2,39%	30	\$ 1.354,12
	1/11/2019	30/11/2019		19,03%	28,55%	2,38%	30	\$ 1.349,30

	1/12/2019	31/12/2019		18,91%	28,37%	2,36%	30	\$ 1.340,79
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,35%	30	\$ 1.330,58
	1/02/2020	29/02/2020		19,06%	28,59%	2,38%	30	\$ 1.351,28
	1/03/2020	31/03/2020		18,95%	28,43%	2,37%	30	\$ 1.343,63
	1/04/2020	30/04/2020		18,69%	28,04%	2,34%	30	\$ 1.324,91
	1/05/2020	31/05/2020		18,19%	27,29%	2,27%	30	\$ 1.289,74
	1/06/2020	30/06/2020		18,12%	27,18%	2,27%	30	\$ 1.284,64
	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 1.284,64
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 1.296,55
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 1.301,09
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 1.282,37
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 1.264,79
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 1.237,85
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 1.782,62
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 1.243,24
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 1.234,16
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 1.227,36
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 1.220,55
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 1.219,42
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 1.218,00
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 1.222,25
	1/09/2021	31/09/2021		17,19%	25,79%	2,15%	30	\$ 1.218,91
	1/10/2021	31/10/2021		17,08%	25,62%	2,14%	30	\$ 1.210,91
	1/11/2021	30/11/2021		17,27%	25,91%	2,16%	30	\$ 1.224,58

	1/12/2021	31/12/2021		17,46%	26,19%	2,18%	30	\$ 1.237,85
TOTAL INTERESES MORATORIOS								\$ 119.731,52

CAPITAL	\$ 56.717,00
INTERESES MORATORIOS	\$ 119.731,52
TOTAL LIQUIDACION CUOTA	\$ 176.448,52

- **CAPITAL cuota vencida DIC/2011 Pagare No. 69849** → por la suma de TRESCIENTOS SESENTA Y UN MIL OCHOCIENTOS TREINTA Y UN PESOS CON NUEVE CENTAVOS MCTE (**\$361.831,09**)

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2011	26/12/2011	31/12/2011		19,39%	29,09%	2,42%	5	\$ 1.459,39
2012	1/01/2012	31/01/2012		19,92%	29,88%	2,49%	30	\$ 9.009,59
	1/02/2012	26/02/2012		19,92%	29,88%	2,49%	26	\$ 7.808,31
TOTAL INTERESES MORATORIOS								\$ 18.277,29

CAPITAL	\$ 361.831,09
INTERESES MORATORIOS	\$ 18.277,29
TOTAL LIQUIDACION CUOTA	\$ 380.108,38

- **CAPITAL seguro de vida causado y pagado por Finanzauto DIC/2011 Pagare No. 69849** → por la suma de CINCUENTA Y SEIS MIL SETECIENTOS DIECISIETE PESOS MCTE (**\$56.717**)

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2011	26/12/2011	31/12/2011		19.39%	29,09%	2.42%	5	\$ 228.76

2012	1/01/2012	31/01/2012		19,92%	29,88%	2,49%	30	\$ 1.412,25
	1/02/2012	30/02/2012		19,92%	29,88%	2,49%	30	\$ 1.412,25
	1/03/2012	31/03/2012		19,92%	29,88%	2,49%	30	\$ 1.412,25
	1/04/2012	31/04/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/05/2012	30/05/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/06/2012	31/06/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/07/2012	30/07/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/08/2012	31/08/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/09/2012	30/09/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/10/2012	31/10/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/11/2012	30/11/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/12/2012	31/12/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
2013	1/01/2013	31/01/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/02/2013	30/02/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/03/2013	31/03/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/04/2013	31/04/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/05/2013	30/05/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/06/2013	31/06/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/07/2013	30/07/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/08/2013	31/08/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/09/2013	30/09/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/10/2013	31/10/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
	1/11/2013	30/11/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
	1/12/2013	31/12/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58

2014	1/01/2014	31/01/2014	19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/02/2014	30/02/2014	19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/03/2014	31/03/2014	19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/04/2014	31/04/2014	19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/05/2014	30/05/2014	19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/06/2014	31/06/2014	19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/07/2014	30/07/2014	19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/08/2014	31/08/2014	19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/09/2014	30/09/2014	19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/10/2014	31/10/2014	19,17%	28,76%	2,40%	30	\$ 1.361,21
	1/11/2014	30/11/2014	19,17%	28,76%	2,40%	30	\$ 1.361,21
	1/12/2014	31/12/2014	19,17%	28,76%	2,40%	30	\$ 1.361,21
2015	1/01/2015	31/01/2015	19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/02/2015	28/02/2015	19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/03/2015	31/03/2015	19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/04/2015	30/04/2015	19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/05/2015	31/05/2015	19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/06/2015	30/06/2015	19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/07/2015	31/07/2015	19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/08/2015	31/08/2015	19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/09/2015	30/09/2015	19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/10/2015	31/10/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21
	1/11/2015	30/11/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21
	1/12/2015	31/12/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21

2016	1/01/2016	31/01/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/02/2016	29/02/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/03/2016	31/03/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/04/2016	30/04/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/05/2016	31/05/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/06/2016	30/06/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/07/2016	31/07/2016	31,34%	47,01%	3,91%	30	\$ 2.217,63
	1/08/2016	31/08/2016	21,34%	32,01%	2,67%	30	\$ 1.514,34
	1/09/2016	30/09/2016	21,34%	32,01%	2,67%	30	\$ 1.514,34
	1/10/2016	31/10/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
	1/11/2016	30/11/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
	1/12/2016	31/12/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
2017	1/01/2017	31/01/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/02/2017	28/02/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/03/2017	31/03/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/04/2017	30/04/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/05/2017	31/05/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/06/2017	30/06/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/07/2017	31/07/2017	21,98%	32,97%	2,74%	30	\$ 1.554,05
	1/08/2017	31/08/2017	21,38%	32,07%	2,67%	30	\$ 1.514,34
	1/09/2017	30/09/2017	21,98%	32,97%	2,75%	30	\$ 1.559,72
	1/10/2017	31/10/2017	21,15%	31,73%	2,64%	30	\$ 1.497,33
	1/11/2017	30/11/2017	20,96%	31,44%	2,62%	30	\$ 1.485,99
	1/12/2017	31/12/2017	20,77%	31,16%	2,60%	30	\$ 1.474,64

2018	1/01/2018	31/01/2018	20,69%	31,04%	2,60%	30	\$ 1.474,64
	1/02/2018	28/02/2018	21,01%	31,52%	2,63%	30	\$ 1.491,66
	1/03/2018	31/03/2018	20,68%	31,02%	2,58%	30	\$ 1.463,30
	1/04/2018	30/04/2018	20,48%	30,72%	2,56%	30	\$ 1.451,96
	1/05/2018	31/05/2018	20,44%	30,66%	2,55%	30	\$ 1.446,28
	1/06/2018	30/06/2018	20,28%	30,42%	2,53%	30	\$ 1.434,94
	1/07/2018	31/07/2018	20,03%	30,05%	2,50%	30	\$ 1.417,93
	1/08/2018	31/08/2018	19,94%	29,91%	2,49%	30	\$ 1.412,25
	1/09/2018	30/09/2018	19,81%	29,72%	2,47%	30	\$ 1.400,91
	1/10/2018	31/10/2018	19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/11/2018	30/11/2018	19,49%	29,24%	2,44%	30	\$ 1.383,89
	1/12/2018	31/12/2018	19,40%	29,10%	2,42%	30	\$ 1.372,55
2019	1/01/2019	31/01/2019	19,16%	28,74%	2,39%	30	\$ 1.357,41
	1/02/2019	28/02/2019	19,70%	29,55%	2,46%	30	\$ 1.396,66
	1/03/2019	31/03/2019	19,37%	29,06%	2,42%	30	\$ 1.373,46
	1/04/2019	30/04/2019	19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/05/2019	31/05/2019	19,34%	29,01%	2,42%	30	\$ 1.371,13
	1/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	\$ 1.368,30
	1/07/2019	31/07/2019	19,28%	28,92%	2,41%	30	\$ 1.366,88
	1/08/2019	31/08/2019	19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 1.354,12
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 1.349,30
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 1.340,79

2020	1/01/2020	31/01/2020		18,77%	28,16%	2,35%	30	\$ 1.330,58
	1/02/2020	29/02/2020		19,06%	28,59%	2,38%	30	\$ 1.351,28
	1/03/2020	31/03/2020		18,95%	28,43%	2,37%	30	\$ 1.343,63
	1/04/2020	30/04/2020		18,69%	28,04%	2,34%	30	\$ 1.324,91
	1/05/2020	31/05/2020		18,19%	27,29%	2,27%	30	\$ 1.289,74
	1/06/2020	30/06/2020		18,12%	27,18%	2,27%	30	\$ 1.284,64
	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 1.284,64
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 1.296,55
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 1.301,09
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 1.282,37
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 1.264,79
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 1.237,85
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 1.782,62
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 1.243,24
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 1.234,16
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 1.227,36
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 1.220,55
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 1.219,42
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 1.218,00
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 1.222,25
	1/09/2021	31/09/2021		17,19%	25,79%	2,15%	30	\$ 1.218,91
	1/10/2021	31/10/2021		17,08%	25,62%	2,14%	30	\$ 1.210,91
	1/11/2021	30/11/2021		17,27%	25,91%	2,16%	30	\$ 1.224,58
	1/12/2021	31/12/2021		17,46%	26,19%	2,18%	30	\$ 1.237,85

TOTAL INTERESES MORATORIOS	\$ 169.443,42
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CAPITAL	\$ 56.717,00
INTERESES MORATORIOS	\$ 169.443,42
TOTAL LIQUIDACION CUOTA	\$ 226.160,42

- **CAPITAL cuota vencida ENE/2012 Pagare No. 69849** → por la suma de TRESCIENTOS SESENTA Y SIETE MIL DOSCIENTOS CINCUENTA Y OCHO PESOS CON CINCUENTA Y SIETE CENTAVOS MCTE (**\$367.258,57**)

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2012	26/01/2012	31/01/2012		19,92%	29,88%	2,49%	5	\$ 1.524,12
	1/02/2012	26/02/2012		19,92%	29,88%	2,49%	26	\$ 7.925,44
TOTAL INTERESES MORATORIOS								\$ 9.449,56

CAPITAL	\$ 367.258,57
INTERESES MORATORIOS	\$ 9.449,56
TOTAL LIQUIDACION CUOTA	\$ 376.708,13

- **CAPITAL seguro de vida causado y pagado por Finanzauto ENE/2012 Pagare No. 69849** → por la suma de CINCUENTA Y SEIS MIL SETECIENTOS DIECISIETE PESOS MCTE (**\$56.717**)

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2012	26/01/2012	31/01/2012		19,92%	29,88%	2,49%	5	\$ 235,38
	1/02/2012	30/02/2012		19,92%	29,88%	2,49%	30	\$ 1.412,25

	1/03/2012	31/03/2012		19,92%	29,88%	2,49%	30	\$ 1.412,25
	1/04/2012	31/04/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/05/2012	30/05/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/06/2012	31/06/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/07/2012	30/07/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/08/2012	31/08/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/09/2012	30/09/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/10/2012	31/10/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/11/2012	30/11/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/12/2012	31/12/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
2013	1/01/2013	31/01/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/02/2013	30/02/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/03/2013	31/03/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/04/2013	31/04/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/05/2013	30/05/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/06/2013	31/06/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/07/2013	30/07/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/08/2013	31/08/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/09/2013	30/09/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/10/2013	31/10/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
	1/11/2013	30/11/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
	1/12/2013	31/12/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
2014	1/01/2014	31/01/2014		19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/02/2014	30/02/2014		19,65%	29,48%	2,46%	30	\$ 1.395,24

	1/03/2014	31/03/2014	19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/04/2014	31/04/2014	19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/05/2014	30/05/2014	19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/06/2014	31/06/2014	19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/07/2014	30/07/2014	19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/08/2014	31/08/2014	19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/09/2014	30/09/2014	19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/10/2014	31/10/2014	19,17%	28,76%	2,40%	30	\$ 1.361,21
	1/11/2014	30/11/2014	19,17%	28,76%	2,40%	30	\$ 1.361,21
	1/12/2014	31/12/2014	19,17%	28,76%	2,40%	30	\$ 1.361,21
2015	1/01/2015	31/01/2015	19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/02/2015	28/02/2015	19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/03/2015	31/03/2015	19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/04/2015	30/04/2015	19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/05/2015	31/05/2015	19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/06/2015	30/06/2015	19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/07/2015	31/07/2015	19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/08/2015	31/08/2015	19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/09/2015	30/09/2015	19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/10/2015	31/10/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21
	1/11/2015	30/11/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21
	1/12/2015	31/12/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21
2016	1/01/2016	31/01/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/02/2016	29/02/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24

	1/03/2016	31/03/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/04/2016	30/04/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/05/2016	31/05/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/06/2016	30/06/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/07/2016	31/07/2016	31,34%	47,01%	3,91%	30	\$ 2.217,63
	1/08/2016	31/08/2016	21,34%	32,01%	2,67%	30	\$ 1.514,34
	1/09/2016	30/09/2016	21,34%	32,01%	2,67%	30	\$ 1.514,34
	1/10/2016	31/10/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
	1/11/2016	30/11/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
	1/12/2016	31/12/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
2017	1/01/2017	31/01/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/02/2017	28/02/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/03/2017	31/03/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/04/2017	30/04/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/05/2017	31/05/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/06/2017	30/06/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/07/2017	31/07/2017	21,98%	32,97%	2,74%	30	\$ 1.554,05
	1/08/2017	31/08/2017	21,38%	32,07%	2,67%	30	\$ 1.514,34
	1/09/2017	30/09/2017	21,98%	32,97%	2,75%	30	\$ 1.559,72
	1/10/2017	31/10/2017	21,15%	31,73%	2,64%	30	\$ 1.497,33
	1/11/2017	30/11/2017	20,96%	31,44%	2,62%	30	\$ 1.485,99
	1/12/2017	31/12/2017	20,77%	31,16%	2,60%	30	\$ 1.474,64
2018	1/01/2018	31/01/2018	20,69%	31,04%	2,60%	30	\$ 1.474,64
	1/02/2018	28/02/2018	21,01%	31,52%	2,63%	30	\$ 1.491,66

	1/03/2018	31/03/2018	20,68%	31,02%	2,58%	30	\$ 1.463,30
	1/04/2018	30/04/2018	20,48%	30,72%	2,56%	30	\$ 1.451,96
	1/05/2018	31/05/2018	20,44%	30,66%	2,55%	30	\$ 1.446,28
	1/06/2018	30/06/2018	20,28%	30,42%	2,53%	30	\$ 1.434,94
	1/07/2018	31/07/2018	20,03%	30,05%	2,50%	30	\$ 1.417,93
	1/08/2018	31/08/2018	19,94%	29,91%	2,49%	30	\$ 1.412,25
	1/09/2018	30/09/2018	19,81%	29,72%	2,47%	30	\$ 1.400,91
	1/10/2018	31/10/2018	19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/11/2018	30/11/2018	19,49%	29,24%	2,44%	30	\$ 1.383,89
	1/12/2018	31/12/2018	19,40%	29,10%	2,42%	30	\$ 1.372,55
	1/01/2019	31/01/2019	19,16%	28,74%	2,39%	30	\$ 1.357,41
	1/02/2019	28/02/2019	19,70%	29,55%	2,46%	30	\$ 1.396,66
2019	1/03/2019	31/03/2019	19,37%	29,06%	2,42%	30	\$ 1.373,46
	1/04/2019	30/04/2019	19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/05/2019	31/05/2019	19,34%	29,01%	2,42%	30	\$ 1.371,13
	1/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	\$ 1.368,30
	1/07/2019	31/07/2019	19,28%	28,92%	2,41%	30	\$ 1.366,88
	1/08/2019	31/08/2019	19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 1.354,12
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 1.349,30
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 1.340,79
	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 1.330,58
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 1.351,28
2020							

	1/03/2020	31/03/2020		18,95%	28,43%	2,37%	30	\$ 1.343,63
	1/04/2020	30/04/2020		18,69%	28,04%	2,34%	30	\$ 1.324,91
	1/05/2020	31/05/2020		18,19%	27,29%	2,27%	30	\$ 1.289,74
	1/06/2020	30/06/2020		18,12%	27,18%	2,27%	30	\$ 1.284,64
	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 1.284,64
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 1.296,55
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 1.301,09
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 1.282,37
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 1.264,79
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 1.237,85
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 1.782,62
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 1.243,24
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 1.234,16
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 1.227,36
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 1.220,55
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 1.219,42
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 1.218,00
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 1.222,25
	1/09/2021	31/09/2021		17,19%	25,79%	2,15%	30	\$ 1.218,91
	1/10/2021	31/10/2021		17,08%	25,62%	2,14%	30	\$ 1.210,91
	1/11/2021	30/11/2021		17,27%	25,91%	2,16%	30	\$ 1.224,58
	1/12/2021	31/12/2021		17,46%	26,19%	2,18%	30	\$ 1.237,85
TOTAL INTERESES MORATORIOS								\$ 168.037,78

CAPITAL	\$ 56.717,00
INTERESES MORATORIOS	\$ 168.037,78
TOTAL LIQUIDACION CUOTA	\$ 224.754,78

- **CAPITAL cuota vencida FEB/2012 Pagare No. 69849**→ por la suma de TRESCIENTOS SETENTA MIL TREINTA Y SEIS PESOS CON OCHENTA Y SEIS CENTAVOS MCTE (**\$370.036,86**)
- **CAPITAL seguro de vida causado y pagado por Finanzauto FEB/2012 Pagare No. 69849**→ por la suma de CINCUENTA Y SEIS MIL SETECIENTOS DIECISIETE PESOS MCTE (**\$56.717**)

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2012	26/02/2012	30/02/2012		19,92%	29,88%	2,49%	5	\$ 235,38
	1/03/2012	31/03/2012		19,92%	29,88%	2,49%	30	\$ 1.412,25
	1/04/2012	31/04/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/05/2012	30/05/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/06/2012	31/06/2012		20,52%	30,78%	2,57%	30	\$ 1.457,63
	1/07/2012	30/07/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/08/2012	31/08/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/09/2012	30/09/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/10/2012	31/10/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/11/2012	30/11/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	1/12/2012	31/12/2012		20,86%	31,29%	2,61%	30	\$ 1.480,31
	2013	1/01/2013	31/01/2013		20,75%	31,13%	2,59%	30
1/02/2013		30/02/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97

	1/03/2013	31/03/2013		20,75%	31,13%	2,59%	30	\$ 1.468,97
	1/04/2013	31/04/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/05/2013	30/05/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/06/2013	31/06/2013		20,83%	31,25%	2,60%	30	\$ 1.474,64
	1/07/2013	30/07/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/08/2013	31/08/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/09/2013	30/09/2013		20,34%	30,51%	2,54%	30	\$ 1.440,61
	1/10/2013	31/10/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
	1/11/2013	30/11/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
	1/12/2013	31/12/2013		19,85%	29,78%	2,48%	30	\$ 1.406,58
2014	1/01/2014	31/01/2014		19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/02/2014	30/02/2014		19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/03/2014	31/03/2014		19,65%	29,48%	2,46%	30	\$ 1.395,24
	1/04/2014	31/04/2014		19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/05/2014	30/05/2014		19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/06/2014	31/06/2014		19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/07/2014	30/07/2014		19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/08/2014	31/08/2014		19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/09/2014	30/09/2014		19,33%	29,00%	2,42%	30	\$ 1.372,55
	1/10/2014	31/10/2014		19,17%	28,76%	2,40%	30	\$ 1.361,21
	1/11/2014	30/11/2014		19,17%	28,76%	2,40%	30	\$ 1.361,21
	1/12/2014	31/12/2014		19,17%	28,76%	2,40%	30	\$ 1.361,21
2015	1/01/2015	31/01/2015		19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/02/2015	28/02/2015		19,21%	28,82%	2,40%	30	\$ 1.361,21

	1/03/2015	31/03/2015	19,21%	28,82%	2,40%	30	\$ 1.361,21
	1/04/2015	30/04/2015	19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/05/2015	31/05/2015	19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/06/2015	30/06/2015	19,37%	29,06%	2,42%	30	\$ 1.372,55
	1/07/2015	31/07/2015	19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/08/2015	31/08/2015	19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/09/2015	30/09/2015	19,26%	28,89%	2,40%	30	\$ 1.361,21
	1/10/2015	31/10/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21
	1/11/2015	30/11/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21
	1/12/2015	31/12/2015	19,33%	29,00%	2,40%	30	\$ 1.361,21
2016	1/01/2016	31/01/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/02/2016	29/02/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/03/2016	31/03/2016	19,68%	29,52%	2,46%	30	\$ 1.395,24
	1/04/2016	30/04/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/05/2016	31/05/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/06/2016	30/06/2016	20,54%	30,81%	2,56%	30	\$ 1.451,96
	1/07/2016	31/07/2016	31,34%	47,01%	3,91%	30	\$ 2.217,63
	1/08/2016	31/08/2016	21,34%	32,01%	2,67%	30	\$ 1.514,34
	1/09/2016	30/09/2016	21,34%	32,01%	2,67%	30	\$ 1.514,34
	1/10/2016	31/10/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
	1/11/2016	30/11/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
	1/12/2016	31/12/2016	21,99%	32,99%	2,75%	30	\$ 1.559,72
2017	1/01/2017	31/01/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/02/2017	28/02/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40

	1/03/2017	31/03/2017	22,34%	33,51%	2,79%	30	\$ 1.582,40
	1/04/2017	30/04/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/05/2017	31/05/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/06/2017	30/06/2017	22,33%	33,50%	2,79%	30	\$ 1.582,40
	1/07/2017	31/07/2017	21,98%	32,97%	2,74%	30	\$ 1.554,05
	1/08/2017	31/08/2017	21,38%	32,07%	2,67%	30	\$ 1.514,34
	1/09/2017	30/09/2017	21,98%	32,97%	2,75%	30	\$ 1.559,72
	1/10/2017	31/10/2017	21,15%	31,73%	2,64%	30	\$ 1.497,33
	1/11/2017	30/11/2017	20,96%	31,44%	2,62%	30	\$ 1.485,99
	1/12/2017	31/12/2017	20,77%	31,16%	2,60%	30	\$ 1.474,64
	1/01/2018	31/01/2018	20,69%	31,04%	2,60%	30	\$ 1.474,64
	1/02/2018	28/02/2018	21,01%	31,52%	2,63%	30	\$ 1.491,66
2018	1/03/2018	31/03/2018	20,68%	31,02%	2,58%	30	\$ 1.463,30
	1/04/2018	30/04/2018	20,48%	30,72%	2,56%	30	\$ 1.451,96
	1/05/2018	31/05/2018	20,44%	30,66%	2,55%	30	\$ 1.446,28
	1/06/2018	30/06/2018	20,28%	30,42%	2,53%	30	\$ 1.434,94
	1/07/2018	31/07/2018	20,03%	30,05%	2,50%	30	\$ 1.417,93
	1/08/2018	31/08/2018	19,94%	29,91%	2,49%	30	\$ 1.412,25
	1/09/2018	30/09/2018	19,81%	29,72%	2,47%	30	\$ 1.400,91
	1/10/2018	31/10/2018	19,63%	29,45%	2,45%	30	\$ 1.389,57
	1/11/2018	30/11/2018	19,49%	29,24%	2,44%	30	\$ 1.383,89
	1/12/2018	31/12/2018	19,40%	29,10%	2,42%	30	\$ 1.372,55
	1/01/2019	31/01/2019	19,16%	28,74%	2,39%	30	\$ 1.357,41
	1/02/2019	28/02/2019	19,70%	29,55%	2,46%	30	\$ 1.396,66
2019							

	1/03/2019	31/03/2019	19,37%	29,06%	2,42%	30	\$ 1.373,46
	1/04/2019	30/04/2019	19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/05/2019	31/05/2019	19,34%	29,01%	2,42%	30	\$ 1.371,13
	1/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	\$ 1.368,30
	1/07/2019	31/07/2019	19,28%	28,92%	2,41%	30	\$ 1.366,88
	1/08/2019	31/08/2019	19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 1.369,72
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 1.354,12
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 1.349,30
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 1.340,79
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 1.330,58
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 1.351,28
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 1.343,63
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 1.324,91
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 1.289,74
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 1.284,64
	1/07/2020	31/07/2020	18,12%	27,18%	2,27%	30	\$ 1.284,64
	1/08/2020	31/08/2020	18,29%	27,44%	2,29%	30	\$ 1.296,55
	1/09/2020	30/09/2020	18,35%	27,53%	2,29%	30	\$ 1.301,09
	1/10/2020	31/10/2020	18,09%	27,14%	2,26%	30	\$ 1.282,37
	1/11/2020	30/11/2020	17,84%	26,76%	2,23%	30	\$ 1.264,79
	1/12/2020	31/12/2020	17,46%	26,19%	2,18%	30	\$ 1.237,85
2021	1/01/2021	31/01/2021	17,32%	25,98%	3,14%	30	\$ 1.782,62
	1/02/2021	29/02/2021	17,54%	26,31%	2,19%	30	\$ 1.243,24

	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 1.234,16
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 1.227,36
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 1.220,55
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 1.219,42
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 1.218,00
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 1.222,25
	1/09/2021	31/09/2021		17,19%	25,79%	2,15%	30	\$ 1.218,91
	1/10/2021	31/10/2021		17,08%	25,62%	2,14%	30	\$ 1.210,91
	1/11/2021	30/11/2021		17,27%	25,91%	2,16%	30	\$ 1.224,58
	1/12/2021	31/12/2021		17,46%	26,19%	2,18%	30	\$ 1.237,85
TOTAL INTERESES MORATORIOS								\$ 166.625,53

CAPITAL	\$ 56.717,00
INTERESES MORATORIOS	\$ 166.625,53
TOTAL LIQUIDACION CUOTA	\$ 223.342,53

- **CAPITAL ACELERADO Pagare No. 69849** → por la suma de VEINTICINCO MILLONES SEISCIENTOS MIL CUATROSCIENTOS OCHO PESOS CON DIECINUEVE CENTAVOS PESOS MCTE (**\$25.600.408,19**)

INTERESES MORATORIOS								
AÑO	PERIODO LIQUIDACION Y TASA DE INTERES		CAPITAL A LIQUIDAR	Tasa % Cte.	TASA MORA	INTERES MENSUAL	N.O DIAS	INTERESES DE MORA MENSUAL
2012	20/03/2012	31/03/2012		19,92%	29,88%	2,49%	11	\$ 233.731,73
	1/04/2012	31/04/2012		20,52%	30,78%	2,57%	30	\$ 657.930,49
	1/05/2012	30/05/2012		20,52%	30,78%	2,57%	30	\$ 657.930,49
	1/06/2012	31/06/2012		20,52%	30,78%	2,57%	30	\$ 657.930,49

	1/07/2012	30/07/2012		20,86%	31,29%	2,61%	30	\$ 668.170,65
	1/08/2012	31/08/2012		20,86%	31,29%	2,61%	30	\$ 668.170,65
	1/09/2012	30/09/2012		20,86%	31,29%	2,61%	30	\$ 668.170,65
	1/10/2012	31/10/2012		20,86%	31,29%	2,61%	30	\$ 668.170,65
	1/11/2012	30/11/2012		20,86%	31,29%	2,61%	30	\$ 668.170,65
	1/12/2012	31/12/2012		20,86%	31,29%	2,61%	30	\$ 668.170,65
2013	1/01/2013	31/01/2013		20,75%	31,13%	2,59%	30	\$ 663.050,57
	1/02/2013	30/02/2013		20,75%	31,13%	2,59%	30	\$ 663.050,57
	1/03/2013	31/03/2013		20,75%	31,13%	2,59%	30	\$ 663.050,57
	1/04/2013	31/04/2013		20,83%	31,25%	2,60%	30	\$ 665.610,61
	1/05/2013	30/05/2013		20,83%	31,25%	2,60%	30	\$ 665.610,61
	1/06/2013	31/06/2013		20,83%	31,25%	2,60%	30	\$ 665.610,61
	1/07/2013	30/07/2013		20,34%	30,51%	2,54%	30	\$ 650.250,37
	1/08/2013	31/08/2013		20,34%	30,51%	2,54%	30	\$ 650.250,37
	1/09/2013	30/09/2013		20,34%	30,51%	2,54%	30	\$ 650.250,37
	1/10/2013	31/10/2013		19,85%	29,78%	2,48%	30	\$ 634.890,12
	1/11/2013	30/11/2013		19,85%	29,78%	2,48%	30	\$ 634.890,12
	1/12/2013	31/12/2013		19,85%	29,78%	2,48%	30	\$ 634.890,12
2014	1/01/2014	31/01/2014		19,65%	29,48%	2,46%	30	\$ 629.770,04
	1/02/2014	30/02/2014		19,65%	29,48%	2,46%	30	\$ 629.770,04
	1/03/2014	31/03/2014		19,65%	29,48%	2,46%	30	\$ 629.770,04
	1/04/2014	31/04/2014		19,63%	29,45%	2,45%	30	\$ 627.210,00
	1/05/2014	30/05/2014		19,63%	29,45%	2,45%	30	\$ 627.210,00
	1/06/2014	31/06/2014		19,63%	29,45%	2,45%	30	\$ 627.210,00

	1/07/2014	30/07/2014	19,33%	29,00%	2,42%	30	\$ 619.529,88
	1/08/2014	31/08/2014	19,33%	29,00%	2,42%	30	\$ 619.529,88
	1/09/2014	30/09/2014	19,33%	29,00%	2,42%	30	\$ 619.529,88
	1/10/2014	31/10/2014	19,17%	28,76%	2,40%	30	\$ 614.409,80
	1/11/2014	30/11/2014	19,17%	28,76%	2,40%	30	\$ 614.409,80
	1/12/2014	31/12/2014	19,17%	28,76%	2,40%	30	\$ 614.409,80
	1/01/2015	31/01/2015	19,21%	28,82%	2,40%	30	\$ 614.409,80
	1/02/2015	28/02/2015	19,21%	28,82%	2,40%	30	\$ 614.409,80
	1/03/2015	31/03/2015	19,21%	28,82%	2,40%	30	\$ 614.409,80
	1/04/2015	30/04/2015	19,37%	29,06%	2,42%	30	\$ 619.529,88
	1/05/2015	31/05/2015	19,37%	29,06%	2,42%	30	\$ 619.529,88
	1/06/2015	30/06/2015	19,37%	29,06%	2,42%	30	\$ 619.529,88
2015	1/07/2015	31/07/2015	19,26%	28,89%	2,40%	30	\$ 614.409,80
	1/08/2015	31/08/2015	19,26%	28,89%	2,40%	30	\$ 614.409,80
	1/09/2015	30/09/2015	19,26%	28,89%	2,40%	30	\$ 614.409,80
	1/10/2015	31/10/2015	19,33%	29,00%	2,40%	30	\$ 614.409,80
	1/11/2015	30/11/2015	19,33%	29,00%	2,40%	30	\$ 614.409,80
	1/12/2015	31/12/2015	19,33%	29,00%	2,40%	30	\$ 614.409,80
	1/01/2016	31/01/2016	19,68%	29,52%	2,46%	30	\$ 629.770,04
	1/02/2016	29/02/2016	19,68%	29,52%	2,46%	30	\$ 629.770,04
2016	1/03/2016	31/03/2016	19,68%	29,52%	2,46%	30	\$ 629.770,04
	1/04/2016	30/04/2016	20,54%	30,81%	2,56%	30	\$ 655.370,45
	1/05/2016	31/05/2016	20,54%	30,81%	2,56%	30	\$ 655.370,45
	1/06/2016	30/06/2016	20,54%	30,81%	2,56%	30	\$ 655.370,45

2017	1/07/2016	31/07/2016	31,34%	47,01%	3,91%	30	\$ 1.000.975,96
	1/08/2016	31/08/2016	21,34%	32,01%	2,67%	30	\$ 683.530,90
	1/09/2016	30/09/2016	21,34%	32,01%	2,67%	30	\$ 683.530,90
	1/10/2016	31/10/2016	21,99%	32,99%	2,75%	30	\$ 704.011,23
	1/11/2016	30/11/2016	21,99%	32,99%	2,75%	30	\$ 704.011,23
	1/12/2016	31/12/2016	21,99%	32,99%	2,75%	30	\$ 704.011,23
	1/01/2017	31/01/2017	22,34%	33,51%	2,79%	30	\$ 714.251,39
	1/02/2017	28/02/2017	22,34%	33,51%	2,79%	30	\$ 714.251,39
	1/03/2017	31/03/2017	22,34%	33,51%	2,79%	30	\$ 714.251,39
	1/04/2017	30/04/2017	22,33%	33,50%	2,79%	30	\$ 714.251,39
	1/05/2017	31/05/2017	22,33%	33,50%	2,79%	30	\$ 714.251,39
	1/06/2017	30/06/2017	22,33%	33,50%	2,79%	30	\$ 714.251,39
	1/07/2017	31/07/2017	21,98%	32,97%	2,74%	30	\$ 701.451,18
	1/08/2017	31/08/2017	21,38%	32,07%	2,67%	30	\$ 683.530,90
	1/09/2017	30/09/2017	21,98%	32,97%	2,75%	30	\$ 704.011,23
	1/10/2017	31/10/2017	21,15%	31,73%	2,64%	30	\$ 675.850,78
	1/11/2017	30/11/2017	20,96%	31,44%	2,62%	30	\$ 670.730,69
	1/12/2017	31/12/2017	20,77%	31,16%	2,60%	30	\$ 665.610,61
2018	1/01/2018	31/01/2018	20,69%	31,04%	2,60%	30	\$ 665.610,61
	1/02/2018	28/02/2018	21,01%	31,52%	2,63%	30	\$ 673.290,74
	1/03/2018	31/03/2018	20,68%	31,02%	2,58%	30	\$ 660.490,53
	1/04/2018	30/04/2018	20,48%	30,72%	2,56%	30	\$ 655.370,45
	1/05/2018	31/05/2018	20,44%	30,66%	2,55%	30	\$ 652.810,41
	1/06/2018	30/06/2018	20,28%	30,42%	2,53%	30	\$ 647.690,33

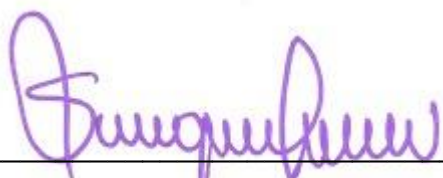
	1/07/2018	31/07/2018	20,03%	30,05%	2,50%	30	\$ 640.010,20
	1/08/2018	31/08/2018	19,94%	29,91%	2,49%	30	\$ 637.450,16
	1/09/2018	30/09/2018	19,81%	29,72%	2,47%	30	\$ 632.330,08
	1/10/2018	31/10/2018	19,63%	29,45%	2,45%	30	\$ 627.210,00
	1/11/2018	30/11/2018	19,49%	29,24%	2,44%	30	\$ 624.649,96
	1/12/2018	31/12/2018	19,40%	29,10%	2,42%	30	\$ 619.529,88
2019	1/01/2019	31/01/2019	19,16%	28,74%	2,39%	30	\$ 612.694,57
	1/02/2019	28/02/2019	19,70%	29,55%	2,46%	30	\$ 630.410,05
	1/03/2019	31/03/2019	19,37%	29,06%	2,42%	30	\$ 619.939,48
	1/04/2019	30/04/2019	19,32%	28,98%	2,42%	30	\$ 618.249,86
	1/05/2019	31/05/2019	19,34%	29,01%	2,42%	30	\$ 618.889,87
	1/06/2019	30/06/2019	19,30%	28,95%	2,41%	30	\$ 617.609,85
	1/07/2019	31/07/2019	19,28%	28,92%	2,41%	30	\$ 616.969,84
	1/08/2019	31/08/2019	19,32%	28,98%	2,42%	30	\$ 618.249,86
	1/09/2019	30/09/2019	19,32%	28,98%	2,42%	30	\$ 618.249,86
	1/10/2019	31/10/2019	19,10%	28,65%	2,39%	30	\$ 611.209,75
	1/11/2019	30/11/2019	19,03%	28,55%	2,38%	30	\$ 609.033,71
	1/12/2019	31/12/2019	18,91%	28,37%	2,36%	30	\$ 605.193,65
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,35%	30	\$ 600.585,58
	1/02/2020	29/02/2020	19,06%	28,59%	2,38%	30	\$ 609.929,73
	1/03/2020	31/03/2020	18,95%	28,43%	2,37%	30	\$ 606.473,67
	1/04/2020	30/04/2020	18,69%	28,04%	2,34%	30	\$ 598.025,54
	1/05/2020	31/05/2020	18,19%	27,29%	2,27%	30	\$ 582.153,28
	1/06/2020	30/06/2020	18,12%	27,18%	2,27%	30	\$ 579.849,25

	1/07/2020	31/07/2020		18,12%	27,18%	2,27%	30	\$ 579.849,25
	1/08/2020	31/08/2020		18,29%	27,44%	2,29%	30	\$ 585.225,33
	1/09/2020	30/09/2020		18,35%	27,53%	2,29%	30	\$ 587.273,36
	1/10/2020	31/10/2020		18,09%	27,14%	2,26%	30	\$ 578.825,23
	1/11/2020	30/11/2020		17,84%	26,76%	2,23%	30	\$ 570.889,10
	1/12/2020	31/12/2020		17,46%	26,19%	2,18%	30	\$ 558.728,91
2021	1/01/2021	31/01/2021		17,32%	25,98%	3,14%	30	\$ 804.620,83
	1/02/2021	29/02/2021		17,54%	26,31%	2,19%	30	\$ 561.160,95
	1/03/2021	31/03/2021		17,41%	26,12%	2,18%	30	\$ 557.064,88
	1/04/2021	30/04/2021		17,31%	25,97%	2,16%	30	\$ 553.992,83
	1/05/2021	31/05/2021		17,22%	25,83%	2,15%	30	\$ 550.920,78
	1/06/2021	30/06/2021		17,21%	25,82%	2,15%	30	\$ 550.408,78
	1/07/2021	31/07/2021		17,18%	25,77%	2,15%	30	\$ 549.768,77
	1/08/2021	31/07/2021		17,24%	25,86%	2,16%	30	\$ 551.688,80
	1/09/2021	31/09/2021		17,19%	25,79%	2,15%	30	\$ 550.178,37
	1/10/2021	31/10/2021		17,08%	25,62%	2,14%	30	\$ 546.568,71
	1/11/2021	30/11/2021		17,27%	25,91%	2,16%	30	\$ 552.738,41
	1/12/2021	31/12/2021		17,46%	26,19%	2,18%	30	\$ 558.728,91
TOTAL INTERESES MORATORIOS								\$ 74.699.968,67

CAPITAL	\$ 25.600.408,19
INTERESES MORATORIOS	\$ 74.699.968,67
TOTAL LIQUIDACION CUOTA	\$ 100.300.376,86

- TOTAL, LIQUIDACION HASTA EL 31 DICIEMBRE DE 2021 **NOVENTA Y SIETE MILLONES TRESCIENTOS CUARENTA Y NUEVE MIL NOVECIENTOS CUARENTA Y CINCO PESOS MCTE (\$97.349.945)**

Atentamente,



SANDINELLY GAVIRIA FAJARDO

C.C. No. 40.444.099 de Villavicencio-Meta

T.P. No. 172.801 del C.S. de la J.