

SEÑOR

JUEZ OCTAVO (08) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA  
E. S. D.

VIENE DEL JUZGADO OCTAVO CIVIL MUNICIPAL DE BOGOTA

REFERENCIA:

CAUSA: 2019-0661 Ejecutivo Singular

DEMANDANTE: COOPERATIVA NACIONAL DE SERVICIOS ALFAQUIN "COOALFAQUIN"

ASUNTO: LIQUIDACION DE CREDITO

CAPITAL							
RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			
111	1-abr-19	30-abr-19	19,70	1,5098	\$9.535.709,00	30	\$ 139.323,21
0574	1-may-19	30-may-19	19,30	1,4815	\$9.535.709,00	30	\$ 136.710,62
0697	1-jun-19	30-jun-19	19,28	1,4800	\$9.535.709,00	30	\$ 136.579,78
697	1-jul-19	31-jul-19	19,28	1,4800	\$9.535.709,00	31	\$ 141.132,44
697	1-ago-19	31-ago-19	19,28	1,4800	\$9.535.709,00	31	\$ 141.132,44
1145	1-sep-19	30-sep-19	19,32	1,4829	\$9.535.709,00	30	\$ 136.841,44
1145	1-oct-19	30-oct-19	19,32	1,4829	\$9.535.709,00	30	\$ 136.841,44
1145	1-nov-19	30-nov-19	19,32	1,4829	\$9.535.709,00	30	\$ 136.841,44
1603	1-dic-19	30-dic-19	19,32	1,4829	\$9.535.709,00	30	\$ 136.841,44
1603	1-ene-20	30-ene-20	19,32	1,4829	\$9.535.709,00	30	\$ 136.841,44
94	1-feb-20	29-feb-20	19,32	1,4829	\$9.535.709,00	29	\$ 132.280,06
205	1-mar-20	31-mar-20	18,95	1,4566	\$9.535.709,00	29	\$ 129.937,41
351	1-abr-20	30-abr-20	18,69	1,4381	\$9.535.709,00	29	\$ 128.287,23
437	1-may-20	31-may-20	18,19	1,4024	\$9.535.709,00	29	\$ 125.104,46
505	1-jun-20	30-jun-20	18,12	1,3974	\$9.535.709,00	29	\$ 124.657,89
505	1-jul-20	31-jul-20	18,12	1,3974	\$9.535.709,00	29	\$ 124.657,89
<b>TOTAL LIQUIDACION CREDITO</b>							<b>\$ 2.144.010,68</b>

**TOTAL CAPITAL 9.535.709**

**TOTAL INTERESES 2.144.011**

**TOTAL MESES LIQUIDADOS 16**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 11.679.720**

CUOTA 1							
RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			

1890	1-feb-18	28-feb-18	20,69	1,5795	\$155.304,00	28	\$	2.215,59	
1890	1-mar-18	31-mar-18	20,69	1,5795	\$155.304,00	31	\$	2.452,98	
398	1-abr-18	30-abr-18	20,48	1,5647	\$155.304,00	30	\$	2.351,70	
398	1-may-18	31-may-18	20,48	1,5647	\$155.304,00	31	\$	2.430,09	
398	1-jun-18	30-jun-18	20,48	1,5647	\$155.304,00	30	\$	2.351,70	
820	1-jul-18	31-jul-18	20,03	1,5331	\$155.304,00	31	\$	2.380,91	
821	1-ago-18	31-ago-18	21,03	1,6033	\$155.304,00	31	\$	2.489,97	
821	1-sep-18	30-sep-18	21,03	1,6033	\$155.304,00	30	\$	2.409,65	
821	1-oct-18	31-oct-18	21,03	1,6033	\$155.304,00	31	\$	2.489,97	
1708	1-nov-18	30-nov-18	19,49	1,4949	\$155.304,00	30	\$	2.246,77	
1708	1-dic-18	31-dic-18	19,49	1,4949	\$155.304,00	31	\$	2.321,67	
1708	1-ene-19	31-ene-19	19,49	1,4949	\$155.304,00	31	\$	2.321,67	
111	1-feb-19	28-feb-19	19,70	1,5098	\$155.304,00	28	\$	2.117,82	
111	1-mar-19	31-mar-19	19,70	1,5098	\$155.304,00	31	\$	2.344,73	
111	1-abr-19	30-abr-19	19,70	1,5098	\$155.304,00	30	\$	2.269,10	
0574	1-may-19	30-may-19	19,30	1,4815	\$155.304,00	30	\$	2.226,55	
0697	1-jun-19	30-jun-19	19,28	1,4800	\$155.304,00	30	\$	2.224,42	
697	1-jul-19	31-jul-19	19,28	1,4800	\$155.304,00	31	\$	2.298,56	
697	1-ago-19	31-ago-19	19,28	1,4800	\$155.304,00	31	\$	2.298,56	
1145	1-sep-19	30-sep-19	19,32	1,4829	\$155.304,00	30	\$	2.228,68	
1145	1-oct-19	30-oct-19	19,32	1,4829	\$155.304,00	30	\$	2.228,68	
1145	1-nov-19	30-nov-19	19,32	1,4829	\$155.304,00	30	\$	2.228,68	
1603	1-dic-19	30-dic-19	19,32	1,4829	\$155.304,00	30	\$	2.228,68	
1603	1-ene-20	30-ene-20	19,32	1,4829	\$155.304,00	30	\$	2.228,68	
94	1-feb-20	29-feb-20	19,32	1,4829	\$155.304,00	29	\$	2.154,39	
205	1-mar-20	31-mar-20	18,95	1,4566	\$155.304,00	29	\$	2.116,23	
351	1-abr-20	30-abr-20	18,69	1,4381	\$155.304,00	29	\$	2.089,36	
437	1-may-20	31-may-20	18,19	1,4024	\$155.304,00	29	\$	2.037,52	
505	1-jun-20	30-jun-20	18,12	1,3974	\$155.304,00	29	\$	2.030,25	
505	1-jul-20	31-jul-20	18,12	1,3974	\$155.304,00	29	\$	2.030,25	
<b>TOTAL LIQUIDACION CREDITO</b>								<b>\$</b>	<b>67.843,79</b>

**TOTAL CAPITAL** **155.304**

**TOTAL INTERESES** **67.844**

**TOTAL MESES LIQUIDADOS** **30**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES** **223.148**

<b>CUOTA 2</b>								
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>	
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>				
1890	1-mar-18	31-mar-18	20,69	1,5795	\$158.255,00	31	\$	2.499,59
398	1-abr-18	30-abr-18	20,48	1,5647	\$158.255,00	30	\$	2.396,38
398	1-may-18	31-may-18	20,48	1,5647	\$158.255,00	31	\$	2.476,26
398	1-jun-18	30-jun-18	20,48	1,5647	\$158.255,00	30	\$	2.396,38
820	1-jul-18	31-jul-18	20,03	1,5331	\$158.255,00	31	\$	2.426,15
821	1-ago-18	31-ago-18	21,03	1,6033	\$158.255,00	31	\$	2.537,28
821	1-sep-18	30-sep-18	21,03	1,6033	\$158.255,00	30	\$	2.455,43
821	1-oct-18	31-oct-18	21,03	1,6033	\$158.255,00	31	\$	2.537,28

1708	1-nov-18	30-nov-18	19,49	1,4949	\$158.255,00	30	\$ 2.289,47
1708	1-dic-18	31-dic-18	19,49	1,4949	\$158.255,00	31	\$ 2.365,78
1708	1-ene-19	31-ene-19	19,49	1,4949	\$158.255,00	31	\$ 2.365,78
111	1-feb-19	28-feb-19	19,70	1,5098	\$158.255,00	28	\$ 2.158,07
111	1-mar-19	31-mar-19	19,70	1,5098	\$158.255,00	31	\$ 2.389,29
111	1-abr-19	30-abr-19	19,70	1,5098	\$158.255,00	30	\$ 2.312,21
0574	1-may-19	30-may-19	19,30	1,4815	\$158.255,00	30	\$ 2.268,85
0697	1-jun-19	30-jun-19	19,28	1,4800	\$158.255,00	30	\$ 2.266,68
697	1-jul-19	31-jul-19	19,28	1,4800	\$158.255,00	31	\$ 2.342,24
697	1-ago-19	31-ago-19	19,28	1,4800	\$158.255,00	31	\$ 2.342,24
1145	1-sep-19	30-sep-19	19,32	1,4829	\$158.255,00	30	\$ 2.271,03
1145	1-oct-19	30-oct-19	19,32	1,4829	\$158.255,00	30	\$ 2.271,03
1145	1-nov-19	30-nov-19	19,32	1,4829	\$158.255,00	30	\$ 2.271,03
1603	1-dic-19	30-dic-19	19,32	1,4829	\$158.255,00	30	\$ 2.271,03
1603	1-ene-20	30-ene-20	19,32	1,4829	\$158.255,00	30	\$ 2.271,03
94	1-feb-20	29-feb-20	19,32	1,4829	\$158.255,00	29	\$ 2.195,33
205	1-mar-20	31-mar-20	18,95	1,4566	\$158.255,00	29	\$ 2.156,45
351	1-abr-20	30-abr-20	18,69	1,4381	\$158.255,00	29	\$ 2.129,06
437	1-may-20	31-may-20	18,19	1,4024	\$158.255,00	29	\$ 2.076,24
505	1-jun-20	30-jun-20	18,12	1,3974	\$158.255,00	29	\$ 2.068,83
505	1-jul-20	31-jul-20	18,12	1,3974	\$158.255,00	29	\$ 2.068,83
<b>TOTAL LIQUIDACION CREDITO</b>							<b>\$ 66.875,22</b>

**TOTAL CAPITAL 158.255**

**TOTAL INTERESES 66.875**

**TOTAL MESES LIQUIDADOS 29**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 225.130**

<b>CUOTA 3</b>							
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>			
398	1-abr-18	30-abr-18	20,48	1,5647	\$161.262,00	30	\$ 2.441,92
398	1-may-18	31-may-18	20,48	1,5647	\$161.262,00	31	\$ 2.523,31
398	1-jun-18	30-jun-18	20,48	1,5647	\$161.262,00	30	\$ 2.441,92
820	1-jul-18	31-jul-18	20,03	1,5331	\$161.262,00	31	\$ 2.472,25
821	1-ago-18	31-ago-18	21,03	1,6033	\$161.262,00	31	\$ 2.585,49
821	1-sep-18	30-sep-18	21,03	1,6033	\$161.262,00	30	\$ 2.502,09
821	1-oct-18	31-oct-18	21,03	1,6033	\$161.262,00	31	\$ 2.585,49
1708	1-nov-18	30-nov-18	19,49	1,4949	\$161.262,00	30	\$ 2.332,97
1708	1-dic-18	31-dic-18	19,49	1,4949	\$161.262,00	31	\$ 2.410,73
1708	1-ene-19	31-ene-19	19,49	1,4949	\$161.262,00	31	\$ 2.410,73
111	1-feb-19	28-feb-19	19,70	1,5098	\$161.262,00	28	\$ 2.199,07
111	1-mar-19	31-mar-19	19,70	1,5098	\$161.262,00	31	\$ 2.434,69
111	1-abr-19	30-abr-19	19,70	1,5098	\$161.262,00	30	\$ 2.356,15
0574	1-may-19	30-may-19	19,30	1,4815	\$161.262,00	30	\$ 2.311,97
0697	1-jun-19	30-jun-19	19,28	1,4800	\$161.262,00	30	\$ 2.309,75
697	1-jul-19	31-jul-19	19,28	1,4800	\$161.262,00	31	\$ 2.386,74
697	1-ago-19	31-ago-19	19,28	1,4800	\$161.262,00	31	\$ 2.386,74

1145	1-sep-19	30-sep-19	19,32	1,4829	\$161.262,00	30	\$	2.314,18
1145	1-oct-19	30-oct-19	19,32	1,4829	\$161.262,00	30	\$	2.314,18
1145	1-nov-19	30-nov-19	19,32	1,4829	\$161.262,00	30	\$	2.314,18
1603	1-dic-19	30-dic-19	19,32	1,4829	\$161.262,00	30	\$	2.314,18
1603	1-ene-20	30-ene-20	19,32	1,4829	\$161.262,00	30	\$	2.314,18
94	1-feb-20	29-feb-20	19,32	1,4829	\$161.262,00	29	\$	2.237,04
205	1-mar-20	31-mar-20	18,95	1,4566	\$161.262,00	29	\$	2.197,42
351	1-abr-20	30-abr-20	18,69	1,4381	\$161.262,00	29	\$	2.169,51
437	1-may-20	31-may-20	18,19	1,4024	\$161.262,00	29	\$	2.115,69
505	1-jun-20	30-jun-20	18,12	1,3974	\$161.262,00	29	\$	2.108,14
505	1-jul-20	31-jul-20	18,12	1,3974	\$161.262,00	29	\$	2.108,14
<b>TOTAL LIQUIDACION CREDITO</b>								<b>\$ 65.598,84</b>

**TOTAL CAPITAL 161.262**

**TOTAL INTERESES 65.599**

**TOTAL MESES LIQUIDADOS 28**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 226.861**

<b>CUOTA 4</b>							
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>			
398	1-may-18	31-may-18	20,48	1,5647	\$164.326,00	31	\$ 2.571,26
398	1-jun-18	30-jun-18	20,48	1,5647	\$164.326,00	30	\$ 2.488,31
820	1-jul-18	31-jul-18	20,03	1,5331	\$164.326,00	31	\$ 2.519,22
821	1-ago-18	31-ago-18	21,03	1,6033	\$164.326,00	31	\$ 2.634,62
821	1-sep-18	30-sep-18	21,03	1,6033	\$164.326,00	30	\$ 2.549,63
821	1-oct-18	31-oct-18	21,03	1,6033	\$164.326,00	31	\$ 2.634,62
1708	1-nov-18	30-nov-18	19,49	1,4949	\$164.326,00	30	\$ 2.377,30
1708	1-dic-18	31-dic-18	19,49	1,4949	\$164.326,00	31	\$ 2.456,54
1708	1-ene-19	31-ene-19	19,49	1,4949	\$164.326,00	31	\$ 2.456,54
111	1-feb-19	28-feb-19	19,70	1,5098	\$164.326,00	28	\$ 2.240,85
111	1-mar-19	31-mar-19	19,70	1,5098	\$164.326,00	31	\$ 2.480,95
111	1-abr-19	30-abr-19	19,70	1,5098	\$164.326,00	30	\$ 2.400,91
0574	1-may-19	30-may-19	19,30	1,4815	\$164.326,00	30	\$ 2.355,89
0697	1-jun-19	30-jun-19	19,28	1,4800	\$164.326,00	30	\$ 2.353,64
697	1-jul-19	31-jul-19	19,28	1,4800	\$164.326,00	31	\$ 2.432,09
697	1-ago-19	31-ago-19	19,28	1,4800	\$164.326,00	31	\$ 2.432,09
1145	1-sep-19	30-sep-19	19,32	1,4829	\$164.326,00	30	\$ 2.358,15
1145	1-oct-19	30-oct-19	19,32	1,4829	\$164.326,00	30	\$ 2.358,15
1145	1-nov-19	30-nov-19	19,32	1,4829	\$164.326,00	30	\$ 2.358,15
1603	1-dic-19	30-dic-19	19,32	1,4829	\$164.326,00	30	\$ 2.358,15
1603	1-ene-20	30-ene-20	19,32	1,4829	\$164.326,00	30	\$ 2.358,15
94	1-feb-20	29-feb-20	19,32	1,4829	\$164.326,00	29	\$ 2.279,54
205	1-mar-20	31-mar-20	18,95	1,4566	\$164.326,00	29	\$ 2.239,17
351	1-abr-20	30-abr-20	18,69	1,4381	\$164.326,00	29	\$ 2.210,74
437	1-may-20	31-may-20	18,19	1,4024	\$164.326,00	29	\$ 2.155,89
505	1-jun-20	30-jun-20	18,12	1,3974	\$164.326,00	29	\$ 2.148,19
505	1-jul-20	31-jul-20	18,12	1,3974	\$164.326,00	29	\$ 2.148,19

<b>TOTAL LIQUIDACION CREDITO</b>			<b>\$ 64.356,91</b>
----------------------------------	--	--	---------------------

**TOTAL CAPITAL 164.326**

**TOTAL INTERESES 64.357**

**TOTAL MESES LIQUIDADOS 27**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 228.683**

<b>CUOTA 5</b>							
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>			
398	1-jun-18	30-jun-18	20,48	1,5647	\$167.448,00	30	\$ 2.535,59
820	1-jul-18	31-jul-18	20,03	1,5331	\$167.448,00	31	\$ 2.567,08
821	1-ago-18	31-ago-18	21,03	1,6033	\$167.448,00	31	\$ 2.684,67
821	1-sep-18	30-sep-18	21,03	1,6033	\$167.448,00	30	\$ 2.598,07
821	1-oct-18	31-oct-18	21,03	1,6033	\$167.448,00	31	\$ 2.684,67
1708	1-nov-18	30-nov-18	19,49	1,4949	\$167.448,00	30	\$ 2.422,46
1708	1-dic-18	31-dic-18	19,49	1,4949	\$167.448,00	31	\$ 2.503,21
1708	1-ene-19	31-ene-19	19,49	1,4949	\$167.448,00	31	\$ 2.503,21
111	1-feb-19	28-feb-19	19,70	1,5098	\$167.448,00	28	\$ 2.283,43
111	1-mar-19	31-mar-19	19,70	1,5098	\$167.448,00	31	\$ 2.528,08
111	1-abr-19	30-abr-19	19,70	1,5098	\$167.448,00	30	\$ 2.446,53
0574	1-may-19	30-may-19	19,30	1,4815	\$167.448,00	30	\$ 2.400,65
0697	1-jun-19	30-jun-19	19,28	1,4800	\$167.448,00	30	\$ 2.398,35
697	1-jul-19	31-jul-19	19,28	1,4800	\$167.448,00	31	\$ 2.478,30
697	1-ago-19	31-ago-19	19,28	1,4800	\$167.448,00	31	\$ 2.478,30
1145	1-sep-19	30-sep-19	19,32	1,4829	\$167.448,00	30	\$ 2.402,95
1145	1-oct-19	30-oct-19	19,32	1,4829	\$167.448,00	30	\$ 2.402,95
1145	1-nov-19	30-nov-19	19,32	1,4829	\$167.448,00	30	\$ 2.402,95
1603	1-dic-19	30-dic-19	19,32	1,4829	\$167.448,00	30	\$ 2.402,95
1603	1-ene-20	30-ene-20	19,32	1,4829	\$167.448,00	30	\$ 2.402,95
94	1-feb-20	29-feb-20	19,32	1,4829	\$167.448,00	29	\$ 2.322,85
205	1-mar-20	31-mar-20	18,95	1,4566	\$167.448,00	29	\$ 2.281,71
351	1-abr-20	30-abr-20	18,69	1,4381	\$167.448,00	29	\$ 2.252,74
437	1-may-20	31-may-20	18,19	1,4024	\$167.448,00	29	\$ 2.196,85
505	1-jun-20	30-jun-20	18,12	1,3974	\$167.448,00	29	\$ 2.189,00
505	1-jul-20	31-jul-20	18,12	1,3974	\$167.448,00	29	\$ 2.189,00
<b>TOTAL LIQUIDACION CREDITO</b>							<b>\$ 62.959,51</b>

**TOTAL CAPITAL 167.448**

**TOTAL INTERESES 62.960**

**TOTAL MESES LIQUIDADOS 26**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 230.408**

CUOTA 6							
RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			
820	1-jul-18	31-jul-18	20,03	1,5331	\$170.629,00	31	\$ 2.615,85
821	1-ago-18	31-ago-18	21,03	1,6033	\$170.629,00	31	\$ 2.735,67
821	1-sep-18	30-sep-18	21,03	1,6033	\$170.629,00	30	\$ 2.647,42
821	1-oct-18	31-oct-18	21,03	1,6033	\$170.629,00	31	\$ 2.735,67
1708	1-nov-18	30-nov-18	19,49	1,4949	\$170.629,00	30	\$ 2.468,48
1708	1-dic-18	31-dic-18	19,49	1,4949	\$170.629,00	31	\$ 2.550,76
1708	1-ene-19	31-ene-19	19,49	1,4949	\$170.629,00	31	\$ 2.550,76
111	1-feb-19	28-feb-19	19,70	1,5098	\$170.629,00	28	\$ 2.326,81
111	1-mar-19	31-mar-19	19,70	1,5098	\$170.629,00	31	\$ 2.576,11
111	1-abr-19	30-abr-19	19,70	1,5098	\$170.629,00	30	\$ 2.493,01
0574	1-may-19	30-may-19	19,30	1,4815	\$170.629,00	30	\$ 2.446,26
0697	1-jun-19	30-jun-19	19,28	1,4800	\$170.629,00	30	\$ 2.443,92
697	1-jul-19	31-jul-19	19,28	1,4800	\$170.629,00	31	\$ 2.525,38
697	1-ago-19	31-ago-19	19,28	1,4800	\$170.629,00	31	\$ 2.525,38
1145	1-sep-19	30-sep-19	19,32	1,4829	\$170.629,00	30	\$ 2.448,60
1145	1-oct-19	30-oct-19	19,32	1,4829	\$170.629,00	30	\$ 2.448,60
1145	1-nov-19	30-nov-19	19,32	1,4829	\$170.629,00	30	\$ 2.448,60
1603	1-dic-19	30-dic-19	19,32	1,4829	\$170.629,00	30	\$ 2.448,60
1603	1-ene-20	30-ene-20	19,32	1,4829	\$170.629,00	30	\$ 2.448,60
94	1-feb-20	29-feb-20	19,32	1,4829	\$170.629,00	29	\$ 2.366,98
205	1-mar-20	31-mar-20	18,95	1,4566	\$170.629,00	29	\$ 2.325,06
351	1-abr-20	30-abr-20	18,69	1,4381	\$170.629,00	29	\$ 2.295,53
437	1-may-20	31-may-20	18,19	1,4024	\$170.629,00	29	\$ 2.238,58
505	1-jun-20	30-jun-20	18,12	1,3974	\$170.629,00	29	\$ 2.230,59
505	1-jul-20	31-jul-20	18,12	1,3974	\$170.629,00	29	\$ 2.230,59
<b>TOTAL LIQUIDACION CREDITO</b>							<b>\$ 61.571,79</b>

**TOTAL CAPITAL 170.629**

**TOTAL INTERESES 61.572**

**TOTAL MESES LIQUIDADOS 25**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 232.201**

CUOTA 7							
RESOLUCIONES	VIGENCIA		INTERES BANCARIO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	ANUAL	MENSUAL			
821	1-ago-18	31-ago-18	21,03	1,6033	\$173.871,00	31	\$ 2.787,65
821	1-sep-18	30-sep-18	21,03	1,6033	\$173.871,00	30	\$ 2.697,72
821	1-oct-18	31-oct-18	21,03	1,6033	\$173.871,00	31	\$ 2.787,65
1708	1-nov-18	30-nov-18	19,49	1,4949	\$173.871,00	30	\$ 2.515,38
1708	1-dic-18	31-dic-18	19,49	1,4949	\$173.871,00	31	\$ 2.599,23
1708	1-ene-19	31-ene-19	19,49	1,4949	\$173.871,00	31	\$ 2.599,23
111	1-feb-19	28-feb-19	19,70	1,5098	\$173.871,00	28	\$ 2.371,02
111	1-mar-19	31-mar-19	19,70	1,5098	\$173.871,00	31	\$ 2.625,05

111	1-abr-19	30-abr-19	19,70	1,5098	\$173.871,00	30	\$ 2.540,37
0574	1-may-19	30-may-19	19,30	1,4815	\$173.871,00	30	\$ 2.492,74
0697	1-jun-19	30-jun-19	19,28	1,4800	\$173.871,00	30	\$ 2.490,35
697	1-jul-19	31-jul-19	19,28	1,4800	\$173.871,00	31	\$ 2.573,36
697	1-ago-19	31-ago-19	19,28	1,4800	\$173.871,00	31	\$ 2.573,36
1145	1-sep-19	30-sep-19	19,32	1,4829	\$173.871,00	30	\$ 2.495,12
1145	1-oct-19	30-oct-19	19,32	1,4829	\$173.871,00	30	\$ 2.495,12
1145	1-nov-19	30-nov-19	19,32	1,4829	\$173.871,00	30	\$ 2.495,12
1603	1-dic-19	30-dic-19	19,32	1,4829	\$173.871,00	30	\$ 2.495,12
1603	1-ene-20	30-ene-20	19,32	1,4829	\$173.871,00	30	\$ 2.495,12
94	1-feb-20	29-feb-20	19,32	1,4829	\$173.871,00	29	\$ 2.411,95
205	1-mar-20	31-mar-20	18,95	1,4566	\$173.871,00	29	\$ 2.369,24
351	1-abr-20	30-abr-20	18,69	1,4381	\$173.871,00	29	\$ 2.339,15
437	1-may-20	31-may-20	18,19	1,4024	\$173.871,00	29	\$ 2.281,11
505	1-jun-20	30-jun-20	18,12	1,3974	\$173.871,00	29	\$ 2.272,97
505	1-jul-20	31-jul-20	18,12	1,3974	\$173.871,00	29	\$ 2.272,97
<b>TOTAL LIQUIDACION CREDITO</b>							<b>\$ 60.076,12</b>

**TOTAL CAPITAL 173.871**

**TOTAL INTERESES 60.076**

**TOTAL MESES LIQUIDADOS 24**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 233.947**

<b>CUOTA 8</b>							
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>			
821	1-sep-18	30-sep-18	21,03	1,6033	\$177.175,00	30	\$ 2.748,99
821	1-oct-18	31-oct-18	21,03	1,6033	\$177.175,00	31	\$ 2.840,62
1708	1-nov-18	30-nov-18	19,49	1,4949	\$177.175,00	30	\$ 2.563,18
1708	1-dic-18	31-dic-18	19,49	1,4949	\$177.175,00	31	\$ 2.648,62
1708	1-ene-19	31-ene-19	19,49	1,4949	\$177.175,00	31	\$ 2.648,62
111	1-feb-19	28-feb-19	19,70	1,5098	\$177.175,00	28	\$ 2.416,07
111	1-mar-19	31-mar-19	19,70	1,5098	\$177.175,00	31	\$ 2.674,94
111	1-abr-19	30-abr-19	19,70	1,5098	\$177.175,00	30	\$ 2.588,65
0574	1-may-19	30-may-19	19,30	1,4815	\$177.175,00	30	\$ 2.540,11
0697	1-jun-19	30-jun-19	19,28	1,4800	\$177.175,00	30	\$ 2.537,67
697	1-jul-19	31-jul-19	19,28	1,4800	\$177.175,00	31	\$ 2.622,26
697	1-ago-19	31-ago-19	19,28	1,4800	\$177.175,00	31	\$ 2.622,26
1145	1-sep-19	30-sep-19	19,32	1,4829	\$177.175,00	30	\$ 2.542,54
1145	1-oct-19	30-oct-19	19,32	1,4829	\$177.175,00	30	\$ 2.542,54
1145	1-nov-19	30-nov-19	19,32	1,4829	\$177.175,00	30	\$ 2.542,54
1603	1-dic-19	30-dic-19	19,32	1,4829	\$177.175,00	30	\$ 2.542,54
1603	1-ene-20	30-ene-20	19,32	1,4829	\$177.175,00	30	\$ 2.542,54
94	1-feb-20	29-feb-20	19,32	1,4829	\$177.175,00	29	\$ 2.457,78
205	1-mar-20	31-mar-20	18,95	1,4566	\$177.175,00	29	\$ 2.414,26
351	1-abr-20	30-abr-20	18,69	1,4381	\$177.175,00	29	\$ 2.383,60
437	1-may-20	31-may-20	18,19	1,4024	\$177.175,00	29	\$ 2.324,46
505	1-jun-20	30-jun-20	18,12	1,3974	\$177.175,00	29	\$ 2.316,16

505	1-jul-20	31-jul-20	18,12	1,3974	\$177.175,00	29	\$	2.316,16
<b>TOTAL LIQUIDACION CREDITO</b>								<b>\$ 58.377,10</b>

**TOTAL CAPITAL** **177.175**

**TOTAL INTERESES** **58.377**

**TOTAL MESES LIQUIDADOS** **23**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES** **235.552**

<b>CUOTA 9</b>								
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>	
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>				
821	1-oct-18	31-oct-18	21,03	1,6033	\$180.541,00	31	\$ 2.894,59	
1708	1-nov-18	30-nov-18	19,49	1,4949	\$180.541,00	30	\$ 2.611,88	
1708	1-dic-18	31-dic-18	19,49	1,4949	\$180.541,00	31	\$ 2.698,94	
1708	1-ene-19	31-ene-19	19,49	1,4949	\$180.541,00	31	\$ 2.698,94	
111	1-feb-19	28-feb-19	19,70	1,5098	\$180.541,00	28	\$ 2.461,97	
111	1-mar-19	31-mar-19	19,70	1,5098	\$180.541,00	31	\$ 2.725,75	
111	1-abr-19	30-abr-19	19,70	1,5098	\$180.541,00	30	\$ 2.637,83	
0574	1-may-19	30-may-19	19,30	1,4815	\$180.541,00	30	\$ 2.588,36	
0697	1-jun-19	30-jun-19	19,28	1,4800	\$180.541,00	30	\$ 2.585,89	
697	1-jul-19	31-jul-19	19,28	1,4800	\$180.541,00	31	\$ 2.672,08	
697	1-ago-19	31-ago-19	19,28	1,4800	\$180.541,00	31	\$ 2.672,08	
1145	1-sep-19	30-sep-19	19,32	1,4829	\$180.541,00	30	\$ 2.590,84	
1145	1-oct-19	30-oct-19	19,32	1,4829	\$180.541,00	30	\$ 2.590,84	
1145	1-nov-19	30-nov-19	19,32	1,4829	\$180.541,00	30	\$ 2.590,84	
1603	1-dic-19	30-dic-19	19,32	1,4829	\$180.541,00	30	\$ 2.590,84	
1603	1-ene-20	30-ene-20	19,32	1,4829	\$180.541,00	30	\$ 2.590,84	
94	1-feb-20	29-feb-20	19,32	1,4829	\$180.541,00	29	\$ 2.504,48	
205	1-mar-20	31-mar-20	18,95	1,4566	\$180.541,00	29	\$ 2.460,12	
351	1-abr-20	30-abr-20	18,69	1,4381	\$180.541,00	29	\$ 2.428,88	
437	1-may-20	31-may-20	18,19	1,4024	\$180.541,00	29	\$ 2.368,62	
505	1-jun-20	30-jun-20	18,12	1,3974	\$180.541,00	29	\$ 2.360,17	
505	1-jul-20	31-jul-20	18,12	1,3974	\$180.541,00	29	\$ 2.360,17	
<b>TOTAL LIQUIDACION CREDITO</b>								<b>\$ 56.684,95</b>

**TOTAL CAPITAL** **180.541**

**TOTAL INTERESES** **56.685**

**TOTAL MESES LIQUIDADOS** **22**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES** **237.226**

<b>CUOTA 10</b>							
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>			

1708	1-nov-18	30-nov-18	19,49	1,4949	\$183.971,00	30	\$ 2.661,50
1708	1-dic-18	31-dic-18	19,49	1,4949	\$183.971,00	31	\$ 2.750,22
1708	1-ene-19	31-ene-19	19,49	1,4949	\$183.971,00	31	\$ 2.750,22
111	1-feb-19	28-feb-19	19,70	1,5098	\$183.971,00	28	\$ 2.508,75
111	1-mar-19	31-mar-19	19,70	1,5098	\$183.971,00	31	\$ 2.777,54
111	1-abr-19	30-abr-19	19,70	1,5098	\$183.971,00	30	\$ 2.687,94
0574	1-may-19	30-may-19	19,30	1,4815	\$183.971,00	30	\$ 2.637,54
0697	1-jun-19	30-jun-19	19,28	1,4800	\$183.971,00	30	\$ 2.635,01
697	1-jul-19	31-jul-19	19,28	1,4800	\$183.971,00	31	\$ 2.722,85
697	1-ago-19	31-ago-19	19,28	1,4800	\$183.971,00	31	\$ 2.722,85
1145	1-sep-19	30-sep-19	19,32	1,4829	\$183.971,00	30	\$ 2.640,06
1145	1-oct-19	30-oct-19	19,32	1,4829	\$183.971,00	30	\$ 2.640,06
1145	1-nov-19	30-nov-19	19,32	1,4829	\$183.971,00	30	\$ 2.640,06
1603	1-dic-19	30-dic-19	19,32	1,4829	\$183.971,00	30	\$ 2.640,06
1603	1-ene-20	30-ene-20	19,32	1,4829	\$183.971,00	30	\$ 2.640,06
94	1-feb-20	29-feb-20	19,32	1,4829	\$183.971,00	29	\$ 2.552,06
205	1-mar-20	31-mar-20	18,95	1,4566	\$183.971,00	29	\$ 2.506,86
351	1-abr-20	30-abr-20	18,69	1,4381	\$183.971,00	29	\$ 2.475,03
437	1-may-20	31-may-20	18,19	1,4024	\$183.971,00	29	\$ 2.413,62
505	1-jun-20	30-jun-20	18,12	1,3974	\$183.971,00	29	\$ 2.405,01
505	1-jul-20	31-jul-20	18,12	1,3974	\$183.971,00	29	\$ 2.405,01
<b>TOTAL LIQUIDACION CREDITO</b>							<b>\$ 54.812,29</b>

**TOTAL CAPITAL 183.971**

**TOTAL INTERESES 54.812**

**TOTAL MESES LIQUIDADOS 21**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 238.783**

<b>CUOTA 11</b>							
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>			
1708	1-dic-18	31-dic-18	19,49	1,4949	\$187.467,00	31	\$ 2.802,48
1708	1-ene-19	31-ene-19	19,49	1,4949	\$187.467,00	31	\$ 2.802,48
111	1-feb-19	28-feb-19	19,70	1,5098	\$187.467,00	28	\$ 2.556,42
111	1-mar-19	31-mar-19	19,70	1,5098	\$187.467,00	31	\$ 2.830,32
111	1-abr-19	30-abr-19	19,70	1,5098	\$187.467,00	30	\$ 2.739,02
0574	1-may-19	30-may-19	19,30	1,4815	\$187.467,00	30	\$ 2.687,66
0697	1-jun-19	30-jun-19	19,28	1,4800	\$187.467,00	30	\$ 2.685,09
697	1-jul-19	31-jul-19	19,28	1,4800	\$187.467,00	31	\$ 2.774,59
697	1-ago-19	31-ago-19	19,28	1,4800	\$187.467,00	31	\$ 2.774,59
1145	1-sep-19	30-sep-19	19,32	1,4829	\$187.467,00	30	\$ 2.690,23
1145	1-oct-19	30-oct-19	19,32	1,4829	\$187.467,00	30	\$ 2.690,23
1145	1-nov-19	30-nov-19	19,32	1,4829	\$187.467,00	30	\$ 2.690,23
1603	1-dic-19	30-dic-19	19,32	1,4829	\$187.467,00	30	\$ 2.690,23
1603	1-ene-20	30-ene-20	19,32	1,4829	\$187.467,00	30	\$ 2.690,23
94	1-feb-20	29-feb-20	19,32	1,4829	\$187.467,00	29	\$ 2.600,56
205	1-mar-20	31-mar-20	18,95	1,4566	\$187.467,00	29	\$ 2.554,50
351	1-abr-20	30-abr-20	18,69	1,4381	\$187.467,00	29	\$ 2.522,06

437	1-may-20	31-may-20	18,19	1,4024	\$187.467,00	29	\$	2.459,49
505	1-jun-20	30-jun-20	18,12	1,3974	\$187.467,00	29	\$	2.450,71
505	1-jul-20	31-jul-20	18,12	1,3974	\$187.467,00	29	\$	2.450,71
<b>TOTAL LIQUIDACION CREDITO</b>								<b>\$ 53.141,81</b>

**TOTAL CAPITAL 187.467**

**TOTAL INTERESES 53.142**

**TOTAL MESES LIQUIDADOS 20**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 240.609**

<b>CUOTA 12</b>								
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>	
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>				
1708	1-ene-19	31-ene-19	19,49	1,4949	\$191.029,00	31	\$ 2.855,73	
111	1-feb-19	28-feb-19	19,70	1,5098	\$191.029,00	28	\$ 2.604,99	
111	1-mar-19	31-mar-19	19,70	1,5098	\$191.029,00	31	\$ 2.884,10	
111	1-abr-19	30-abr-19	19,70	1,5098	\$191.029,00	30	\$ 2.791,06	
0574	1-may-19	30-may-19	19,30	1,4815	\$191.029,00	30	\$ 2.738,73	
0697	1-jun-19	30-jun-19	19,28	1,4800	\$191.029,00	30	\$ 2.736,10	
697	1-jul-19	31-jul-19	19,28	1,4800	\$191.029,00	31	\$ 2.827,31	
697	1-ago-19	31-ago-19	19,28	1,4800	\$191.029,00	31	\$ 2.827,31	
1145	1-sep-19	30-sep-19	19,32	1,4829	\$191.029,00	30	\$ 2.741,35	
1145	1-oct-19	30-oct-19	19,32	1,4829	\$191.029,00	30	\$ 2.741,35	
1145	1-nov-19	30-nov-19	19,32	1,4829	\$191.029,00	30	\$ 2.741,35	
1603	1-dic-19	30-dic-19	19,32	1,4829	\$191.029,00	30	\$ 2.741,35	
1603	1-ene-20	30-ene-20	19,32	1,4829	\$191.029,00	30	\$ 2.741,35	
94	1-feb-20	29-feb-20	19,32	1,4829	\$191.029,00	29	\$ 2.649,97	
205	1-mar-20	31-mar-20	18,95	1,4566	\$191.029,00	29	\$ 2.603,04	
351	1-abr-20	30-abr-20	18,69	1,4381	\$191.029,00	29	\$ 2.569,98	
437	1-may-20	31-may-20	18,19	1,4024	\$191.029,00	29	\$ 2.506,22	
505	1-jun-20	30-jun-20	18,12	1,3974	\$191.029,00	29	\$ 2.497,27	
505	1-jul-20	31-jul-20	18,12	1,3974	\$191.029,00	29	\$ 2.497,27	
<b>TOTAL LIQUIDACION CREDITO</b>								<b>\$ 51.295,82</b>

**TOTAL CAPITAL 191.029**

**TOTAL INTERESES 51.296**

**TOTAL MESES LIQUIDADOS 19**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES 242.325**

<b>CUOTA 13</b>							
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>			
111	1-feb-19	28-feb-19	19,70	1,5098	\$194.658,00	28	\$ 2.654,48

111	1-mar-19	31-mar-19	19,70	1,5098	\$194.658,00	31	\$	2.938,89	
111	1-abr-19	30-abr-19	19,70	1,5098	\$194.658,00	30	\$	2.844,09	
0574	1-may-19	30-may-19	19,30	1,4815	\$194.658,00	30	\$	2.790,75	
0697	1-jun-19	30-jun-19	19,28	1,4800	\$194.658,00	30	\$	2.788,08	
697	1-jul-19	31-jul-19	19,28	1,4800	\$194.658,00	31	\$	2.881,02	
697	1-ago-19	31-ago-19	19,28	1,4800	\$194.658,00	31	\$	2.881,02	
1145	1-sep-19	30-sep-19	19,32	1,4829	\$194.658,00	30	\$	2.793,42	
1145	1-oct-19	30-oct-19	19,32	1,4829	\$194.658,00	30	\$	2.793,42	
1145	1-nov-19	30-nov-19	19,32	1,4829	\$194.658,00	30	\$	2.793,42	
1603	1-dic-19	30-dic-19	19,32	1,4829	\$194.658,00	30	\$	2.793,42	
1603	1-ene-20	30-ene-20	19,32	1,4829	\$194.658,00	30	\$	2.793,42	
94	1-feb-20	29-feb-20	19,32	1,4829	\$194.658,00	29	\$	2.700,31	
205	1-mar-20	31-mar-20	18,95	1,4566	\$194.658,00	29	\$	2.652,49	
351	1-abr-20	30-abr-20	18,69	1,4381	\$194.658,00	29	\$	2.618,80	
437	1-may-20	31-may-20	18,19	1,4024	\$194.658,00	29	\$	2.553,83	
505	1-jun-20	30-jun-20	18,12	1,3974	\$194.658,00	29	\$	2.544,71	
505	1-jul-20	31-jul-20	18,12	1,3974	\$194.658,00	29	\$	2.544,71	
<b>TOTAL LIQUIDACION CREDITO</b>								<b>\$</b>	<b>49.360,31</b>

**TOTAL CAPITAL** **194.658**

**TOTAL INTERESES** **49.360**

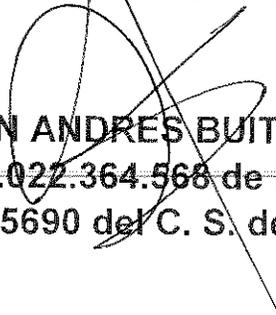
**TOTAL MESES LIQUIDADOS** **18**

**TOTAL LIQUIDACION CAPITAL MAS INTERESES** **244.018**

<b>CUOTA 14</b>									
<b>RESOLUCIONES</b>	<b>VIGENCIA</b>		<b>INTERES BANCARIO</b>		<b>CAPITAL</b>	<b>DÍAS</b>	<b>LIQUIDACION</b>		
	<b>DESDE</b>	<b>HASTA</b>	<b>ANUAL</b>	<b>MENSUAL</b>					
111	1-mar-19	31-mar-19	19,70	1,5098	\$198.357,00	31	\$	2.994,74	
111	1-abr-19	30-abr-19	19,70	1,5098	\$198.357,00	30	\$	2.898,13	
0574	1-may-19	30-may-19	19,30	1,4815	\$198.357,00	30	\$	2.843,79	
0697	1-jun-19	30-jun-19	19,28	1,4800	\$198.357,00	30	\$	2.841,06	
697	1-jul-19	31-jul-19	19,28	1,4800	\$198.357,00	31	\$	2.935,77	
697	1-ago-19	31-ago-19	19,28	1,4800	\$198.357,00	31	\$	2.935,77	
1145	1-sep-19	30-sep-19	19,32	1,4829	\$198.357,00	30	\$	2.846,51	
1145	1-oct-19	30-oct-19	19,32	1,4829	\$198.357,00	30	\$	2.846,51	
1145	1-nov-19	30-nov-19	19,32	1,4829	\$198.357,00	30	\$	2.846,51	
1603	1-dic-19	30-dic-19	19,32	1,4829	\$198.357,00	30	\$	2.846,51	
1603	1-ene-20	30-ene-20	19,32	1,4829	\$198.357,00	30	\$	2.846,51	
94	1-feb-20	29-feb-20	19,32	1,4829	\$198.357,00	29	\$	2.751,62	
205	1-mar-20	31-mar-20	18,95	1,4566	\$198.357,00	29	\$	2.702,89	
351	1-abr-20	30-abr-20	18,69	1,4381	\$198.357,00	29	\$	2.668,57	
437	1-may-20	31-may-20	18,19	1,4024	\$198.357,00	29	\$	2.602,36	
505	1-jun-20	30-jun-20	18,12	1,3974	\$198.357,00	29	\$	2.593,07	
505	1-jul-20	31-jul-20	18,12	1,3974	\$198.357,00	29	\$	2.593,07	
<b>TOTAL LIQUIDACION CREDITO</b>								<b>\$</b>	<b>47.593,36</b>

**TOTAL CAPITAL** **198.357**

TOTAL INTERESES	47.593	
TOTAL MESES LIQUIDADOS	17	
TOTAL LIQUIDACION CAPITAL MAS INTERESES	245.950	
TOTAL CAPITAL		12.000.002
TOTAL INTERESES		2.964.558
TOTAL INTERES DE PLAZO		2.901.964
TOTAL LIQUIDACION CAPITAL MAS INTERESES		14.722.236

  
ROBINSON ANDRES BUITRAGO PARRA  
C.C. No. 1.022.364.566 de Bogotá  
T. P No 265690 del C. S. de la J.