

106

Certificado: Memorial aportando liquidación crédito-SOCIDAD MERCANTIL LTDA - 2018-00093

juridico <juridico@cpsabogados.com>

Jue 29/10/2020 15:42

Para: Juzgado 20 Civil Municipal - Valle Del Cauca - Cali <j20cmcali@cendoj.ramajudicial.gov.co>

📎 5 archivos adjuntos (592 KB)

oledata.mso; LIQUIDACIÓN CREDITO 180106039 CANON 2017.xls; LIQUIDACIÓN CREDITO 180106039 CANON 2018.xls; LIQUIDACIÓN CREDITO 180106039 CANON 2019.xls; Memorial APORTANDO LIQUIDACION CREDITO-SOCIEDAD MERCANTIL.pdf;

📧***Certimail: Email Certificado***

Este es un Email Certificado™ enviado por juridico.

Señor
JUZGADO 20 CIVIL MUNICIPAL DE CALI
E. S. D.

REF: EJECUTIVO
DTE: BANCO DE OCCIDENTE
DDO: SOCIDAD MERCANTIL LTDA
RAD: 2018-00093

JUZGADO VEINTE CIVIL MUNICIPAL
CALI - VALLE
CONSTANCIA DE RECIBIDO
FECHA: 29 OCT 2020
FIRMA: *[Handwritten Signature]*
HORA: 3:42 pm

Me permito aportar memorial y formato de Excel con las liquidaciones de canon mes a mes.

Del Señor Juez

Atentamente,

FERNANDO PUERTA CASTRILLON
C.C. No. 16.634.835 de Cali
T.P. 33.805 del C S de la J.

107

Puerta Sinisterra

A B O G A D O S

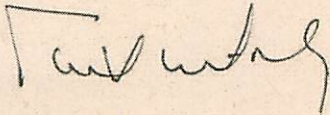
Señor
JUZGADO 20 CIVIL MUNICIPAL DE CALI
E. S. D.

REF: EJECUTIVO
DTE: BANCO DE OCCIDENTE
DDO: SOCIDAD MERCANTIL LTDA
RAD: 2018-00093

FERNANDO PUERTA CASTRILLON, mayor de edad, domiciliado en la Ciudad de Cali, identificado con la cédula de ciudadanía número 16.634.835 de Cali, abogado en ejercicio, portador de la Tarjeta Profesional No. 33.805 expedida por el Consejo Superior de la Judicatura, apoderado judicial de la parte actora en el proceso de la referencia, por medio del presente escrito me permito aportar a su Judicatura, LIQUIDACION DE CREDITO EN EL FORMATO DE EXCEL QUE APORTO EN EL CORREO INSTITUCIONAL.

Del Señor Juez

Atentamente,



FERNANDO PUERTA CASTRILLON
C.C. No. 16.634.835 de Cali
T.P. 33.805 del C S de la J.

Puerta Sinisterra

ABOGADOS

Calle 26 Norte No. 6Bis-20 B/ Santa Mónica PBX 519-09-29 Ext: 152-120
E-mail: fpuerta@cpsabogados.com
Cali-Valle

Cliente: SOCIEDAD MERCANTIL
Obligacion 180106039
Canón 10.04.17 al 10.05.17
Exigibilidad 11-May-17

MES

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510 DE 1999											
VIGENCIA											
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL

Cliente: SOCIEDAD MERCANTIL
 Obligacion: 180106039
 Canón: 10.05.17 al 10.06.17
 Exigibilidad: 11-Jun-17

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL C

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.488	28. Mar 17	11. Jun 17	30. Jun 17	22.33%	33.50%
0.907	30. Jun 17	01. Jul 17	31. Jul 17	21.98%	32.97%
0.907	30. Jun 17	01. Aug 17	31. Aug 17	21.98%	32.97%
0.907	30. Jun 17	01. Sep 17	30. Sep 17	21.98%	32.97%
1298	29. Sep 17	01. Oct 17	31. Oct 17	21.15%	31.73%
1298	29. Sep 17	01. Nov 17	30. Nov 17	20.96%	31.44%
1298	29. Sep 17	01. Dec 17	31. Dec 17	20.77%	31.16%
1890	28. Dec 17	01. Jan 18	31. Jan 18	20.69%	31.04%
131	31. Jan 18	01. Feb 18	28. Feb 18	21.01%	31.52%
0.259	28. Feb 18	01. Mar 18	31. Mar 18	20.68%	31.02%
0.398	28. Mar 18	01. Apr 18	30. Apr 18	20.48%	30.72%
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%

R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$5,084,558.98	
Total Crédito	\$10,740,023.98	

MES

ONSEJO DE ESTADO Y LA LEY 510 DE 1999					
VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.44%	\$137,804.55	30	19	\$87,276.21
\$5,655,465.00	2.40%	\$135,902.50	30	31	\$140,432.58
\$5,655,465.00	2.40%	\$135,902.50	30	31	\$140,432.58
\$5,655,465.00	2.40%	\$135,902.50	30	30	\$135,902.50
\$5,655,465.00	2.32%	\$131,364.27	30	31	\$135,743.08
\$5,655,465.00	2.30%	\$130,319.87	30	30	\$130,319.87
\$5,655,465.00	2.29%	\$129,273.39	30	31	\$133,582.51
\$5,655,465.00	2.28%	\$128,832.15	30	31	\$133,126.55
\$5,655,465.00	2.31%	\$130,594.91	30	28	\$121,888.59
\$5,655,465.00	2.28%	\$128,776.96	30	31	\$133,069.53
\$5,655,465.00	2.26%	\$127,672.11	30	30	\$127,672.11
\$5,655,465.00	2.25%	\$127,450.86	30	31	\$131,699.22
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78

\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$5,084,558.98

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.06.17 al 10.07.17
 Exigibilidad 11-Jul-17

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CO

VIGENCIA

RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.907	30. Jun 17	11. Jul 17	31. Jul 17	21.98%	32.97%
0.907	30. Jun 17	01. Aug 17	31. Aug 17	21.98%	32.97%
0.907	30. Jun 17	01. Sep 17	30. Sep 17	21.98%	32.97%
1298	29. Sep 17	01. Oct 17	31. Oct 17	21.15%	31.73%
1298	29. Sep 17	01. Nov 17	30. Nov 17	20.96%	31.44%
1298	29. Sep 17	01. Dec 17	31. Dec 17	20.77%	31.16%
1890	28. Dec 17	01. Jan 18	31. Jan 18	20.69%	31.04%
131	31. Jan 18	01. Feb 18	28. Feb 18	21.01%	31.52%
0.259	28. Feb 18	01. Mar 18	31. Mar 18	20.68%	31.02%
0.398	28. Mar 18	01. Apr 18	30. Apr 18	20.48%	30.72%
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

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RESUMEN		
Capital	\$5,655,465.00	
Mora	\$4,947,451.85	
Total Crédito	\$10,602,916.85	

MES

NSEJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.40%	\$135,902.50	30	20	\$90,601.67
\$5,655,465.00	2.40%	\$135,902.50	30	31	\$140,432.58
\$5,655,465.00	2.40%	\$135,902.50	30	30	\$135,902.50
\$5,655,465.00	2.32%	\$131,364.27	30	31	\$135,743.08
\$5,655,465.00	2.30%	\$130,319.87	30	30	\$130,319.87
\$5,655,465.00	2.29%	\$129,273.39	30	31	\$133,582.51
\$5,655,465.00	2.28%	\$128,832.15	30	31	\$133,126.55
\$5,655,465.00	2.31%	\$130,594.91	30	28	\$121,888.59
\$5,655,465.00	2.28%	\$128,776.96	30	31	\$133,069.53
\$5,655,465.00	2.26%	\$127,672.11	30	30	\$127,672.11
\$5,655,465.00	2.25%	\$127,450.86	30	31	\$131,699.22
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
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\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$4,947,451.85

Cliente: SOCIEDAD MERCANTIL
 Obligacion: 180106039
 Canón: 10.07.17 al 10.08.17
 Exigibilidad: 11-Aug-17

CAPITAL	\$5,655,465.00
---------	----------------

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
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R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%

R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%
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RESUMEN		
Capital	\$5,655,465.00	
Mora	\$4,807,019.27	
Total Crédito	\$10,462,484.27	

MES

CONSEJO DE ESTADO Y LA LEY 510 DE 1999					
VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.40%	\$135,902.50	30	20	\$90,601.67
\$5,655,465.00	2.40%	\$135,902.50	30	30	\$135,902.50
\$5,655,465.00	2.32%	\$131,364.27	30	31	\$135,743.08
\$5,655,465.00	2.30%	\$130,319.87	30	30	\$130,319.87
\$5,655,465.00	2.29%	\$129,273.39	30	31	\$133,582.51
\$5,655,465.00	2.28%	\$128,832.15	30	31	\$133,126.55
\$5,655,465.00	2.31%	\$130,594.91	30	28	\$121,888.59
\$5,655,465.00	2.28%	\$128,776.96	30	31	\$133,069.53
\$5,655,465.00	2.26%	\$127,672.11	30	30	\$127,672.11
\$5,655,465.00	2.25%	\$127,450.86	30	31	\$131,699.22
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99

\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65
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\$4,807,019.27

Ciente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.08.17 al 10.09.17
 Exigibilidad 11-Sep-17

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE E

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
0.907	30. Jun 17	11. Sep 17	30. Sep 17	21.98%	32.97%	\$5,655,465.00
1298	29. Sep 17	01. Oct 17	31. Oct 17	21.15%	31.73%	\$5,655,465.00
1298	29. Sep 17	01. Nov 17	30. Nov 17	20.96%	31.44%	\$5,655,465.00
1298	29. Sep 17	01. Dec 17	31. Dec 17	20.77%	31.16%	\$5,655,465.00
1890	28. Dec 17	01. Jan 18	31. Jan 18	20.69%	31.04%	\$5,655,465.00
131	31. Jan 18	01. Feb 18	28. Feb 18	21.01%	31.52%	\$5,655,465.00
0.259	28. Feb 18	01. Mar 18	31. Mar 18	20.68%	31.02%	\$5,655,465.00
0.398	28. Mar 18	01. Apr 18	30. Apr 18	20.48%	30.72%	\$5,655,465.00
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%	\$5,655,465.00
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%	\$5,655,465.00
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%	\$5,655,465.00
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%	\$5,655,465.00
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%	\$5,655,465.00
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%	\$5,655,465.00
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%	\$5,655,465.00
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%	\$5,655,465.00
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%	\$5,655,465.00
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%	\$5,655,465.00
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%	\$5,655,465.00
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%	\$5,655,465.00
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%	\$5,655,465.00
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%	\$5,655,465.00
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%	\$5,655,465.00
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%	\$5,655,465.00
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	\$5,655,465.00
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	\$5,655,465.00
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	\$5,655,465.00
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	\$5,655,465.00
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	\$5,655,465.00
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	\$5,655,465.00
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	\$5,655,465.00
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	\$5,655,465.00
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	\$5,655,465.00
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	\$5,655,465.00
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	\$5,655,465.00
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	\$5,655,465.00
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	\$5,655,465.00
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	\$5,655,465.00

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$4,666,586.68	
Total Crédito	\$10,322,051.68	

MES

ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.40%	\$135,902.50	30	19	\$86,071.58
2.32%	\$131,364.27	30	31	\$135,743.08
2.30%	\$130,319.87	30	30	\$130,319.87
2.29%	\$129,273.39	30	31	\$133,582.51
2.28%	\$128,832.15	30	31	\$133,126.55
2.31%	\$130,594.91	30	28	\$121,888.59
2.28%	\$128,776.96	30	31	\$133,069.53
2.26%	\$127,672.11	30	30	\$127,672.11
2.25%	\$127,450.86	30	31	\$131,699.22
2.24%	\$126,564.93	30	30	\$126,564.93
2.21%	\$125,177.66	30	31	\$129,350.25
2.20%	\$124,677.35	30	31	\$128,833.26
2.19%	\$123,953.84	30	30	\$123,953.84
2.17%	\$122,950.40	30	31	\$127,048.74
2.16%	\$122,168.62	30	30	\$122,168.62
2.15%	\$121,665.43	30	31	\$125,720.94
2.13%	\$120,321.23	30	31	\$124,331.94
2.18%	\$123,340.85	30	28	\$115,118.13
2.15%	\$121,497.59	30	31	\$125,547.51
2.14%	\$121,217.74	30	30	\$121,217.74
2.15%	\$121,329.70	30	31	\$125,374.02
2.14%	\$121,105.76	30	30	\$121,105.76
2.14%	\$120,993.76	30	31	\$125,026.88
2.14%	\$121,217.74	30	30	\$121,217.74
2.14%	\$121,217.74	30	30	\$121,217.74
2.12%	\$119,984.64	30	31	\$123,984.13
2.11%	\$119,591.68	30	30	\$119,591.68
2.10%	\$118,917.36	30	31	\$122,881.27
2.09%	\$118,129.54	30	31	\$122,067.20
2.12%	\$119,760.13	30	29	\$115,768.13
2.11%	\$119,142.23	30	31	\$123,113.64
2.08%	\$117,678.83	30	30	\$117,678.83
2.03%	\$114,853.09	30	31	\$118,681.53
2.02%	\$114,456.27	30	30	\$114,456.27
2.02%	\$114,456.27	30	31	\$118,271.48
2.04%	\$115,419.46	30	31	\$119,266.78
2.05%	\$115,758.99	30	30	\$115,758.99
2.02%	\$114,286.11	30	31	\$118,095.65

\$4,666,586.68

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.09.17 al 10.10.17
 Exigibilidad 11-Oct-17

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CC

VIGENCIA

RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
1298	29. Sep 17	11. Oct 17	31. Oct 17	21.15%	31.73%
1298	29. Sep 17	01. Nov 17	30. Nov 17	20.96%	31.44%
1298	29. Sep 17	01. Dec 17	31. Dec 17	20.77%	31.16%
1890	28. Dec 17	01. Jan 18	31. Jan 18	20.69%	31.04%
131	31. Jan 18	01. Feb 18	28. Feb 18	21.01%	31.52%
0.259	28. Feb 18	01. Mar 18	31. Mar 18	20.68%	31.02%
0.398	28. Mar 18	01. Apr 18	30. Apr 18	20.48%	30.72%
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN

Capital	\$5,655,465.00	
Mora	\$4,532,348.20	
Total Crédito	\$10,187,813.20	

MES

CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.32%	\$131,364.27	30	20	\$87,576.18
\$5,655,465.00	2.30%	\$130,319.87	30	30	\$130,319.87
\$5,655,465.00	2.29%	\$129,273.39	30	31	\$133,582.51
\$5,655,465.00	2.28%	\$128,832.15	30	31	\$133,126.55
\$5,655,465.00	2.31%	\$130,594.91	30	28	\$121,888.59
\$5,655,465.00	2.28%	\$128,776.96	30	31	\$133,069.53
\$5,655,465.00	2.26%	\$127,672.11	30	30	\$127,672.11
\$5,655,465.00	2.25%	\$127,450.86	30	31	\$131,699.22
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$4,532,348.20

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.10.17 al 10.11.17
 Exigibilidad 11-Nov-17

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE E

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
1298	29. Sep 17	11. Nov 17	30. Nov 17	20.96%	31.44%	\$5,655,465.00
1298	29. Sep 17	01. Dec 17	31. Dec 17	20.77%	31.16%	\$5,655,465.00
1890	28. Dec 17	01. Jan 18	31. Jan 18	20.69%	31.04%	\$5,655,465.00
131	31. Jan 18	01. Feb 18	28. Feb 18	21.01%	31.52%	\$5,655,465.00
0.259	28. Feb 18	01. Mar 18	31. Mar 18	20.68%	31.02%	\$5,655,465.00
0.398	28. Mar 18	01. Apr 18	30. Apr 18	20.48%	30.72%	\$5,655,465.00
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%	\$5,655,465.00
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%	\$5,655,465.00
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%	\$5,655,465.00
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%	\$5,655,465.00
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%	\$5,655,465.00
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%	\$5,655,465.00
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%	\$5,655,465.00
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%	\$5,655,465.00
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%	\$5,655,465.00
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%	\$5,655,465.00
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%	\$5,655,465.00
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%	\$5,655,465.00
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%	\$5,655,465.00
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%	\$5,655,465.00
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%	\$5,655,465.00
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%	\$5,655,465.00
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	\$5,655,465.00
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	\$5,655,465.00
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	\$5,655,465.00
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	\$5,655,465.00
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	\$5,655,465.00
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	\$5,655,465.00
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	\$5,655,465.00
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	\$5,655,465.00
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	\$5,655,465.00
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	\$5,655,465.00
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	\$5,655,465.00
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	\$5,655,465.00
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	\$5,655,465.00
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	\$5,655,465.00

RESUMEN	
Capital	\$5,655,465.00

Mora	\$4,396,988.06	
Total Crédito	\$10,052,453.06	

MES

ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.30%	\$130,319.87	30	19	\$82,535.92
2.29%	\$129,273.39	30	31	\$133,582.51
2.28%	\$128,832.15	30	31	\$133,126.55
2.31%	\$130,594.91	30	28	\$121,888.59
2.28%	\$128,776.96	30	31	\$133,069.53
2.26%	\$127,672.11	30	30	\$127,672.11
2.25%	\$127,450.86	30	31	\$131,699.22
2.24%	\$126,564.93	30	30	\$126,564.93
2.21%	\$125,177.66	30	31	\$129,350.25
2.20%	\$124,677.35	30	31	\$128,833.26
2.19%	\$123,953.84	30	30	\$123,953.84
2.17%	\$122,950.40	30	31	\$127,048.74
2.16%	\$122,168.62	30	30	\$122,168.62
2.15%	\$121,665.43	30	31	\$125,720.94
2.13%	\$120,321.23	30	31	\$124,331.94
2.18%	\$123,340.85	30	28	\$115,118.13
2.15%	\$121,497.59	30	31	\$125,547.51
2.14%	\$121,217.74	30	30	\$121,217.74
2.15%	\$121,329.70	30	31	\$125,374.02
2.14%	\$121,105.76	30	30	\$121,105.76
2.14%	\$120,993.76	30	31	\$125,026.88
2.14%	\$121,217.74	30	30	\$121,217.74
2.14%	\$121,217.74	30	30	\$121,217.74
2.12%	\$119,984.64	30	31	\$123,984.13
2.11%	\$119,591.68	30	30	\$119,591.68
2.10%	\$118,917.36	30	31	\$122,881.27
2.09%	\$118,129.54	30	31	\$122,067.20
2.12%	\$119,760.13	30	29	\$115,768.13
2.11%	\$119,142.23	30	31	\$123,113.64
2.08%	\$117,678.83	30	30	\$117,678.83
2.03%	\$114,853.09	30	31	\$118,681.53
2.02%	\$114,456.27	30	30	\$114,456.27
2.02%	\$114,456.27	30	31	\$118,271.48
2.04%	\$115,419.46	30	31	\$119,266.78
2.05%	\$115,758.99	30	30	\$115,758.99
2.02%	\$114,286.11	30	31	\$118,095.65

\$4,396,988.06

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.11.17 al 10.12.17
 Exigibilidad 11-Dec-17

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL

VIGENCIA

RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
1298	29. Sep 17	11. Dec 17	31. Dec 17	20.77%	31.16%
1890	28. Dec 17	01. Jan 18	31. Jan 18	20.69%	31.04%
131	31. Jan 18	01. Feb 18	28. Feb 18	21.01%	31.52%
0.259	28. Feb 18	01. Mar 18	31. Mar 18	20.68%	31.02%
0.398	28. Mar 18	01. Apr 18	30. Apr 18	20.48%	30.72%
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN

Capital	\$5,655,465.00
Mora	\$4,267,051.90

Total Crédito	\$9,922,516.90	
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MES

CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.29%	\$129,273.39	30	20	\$86,182.26
\$5,655,465.00	2.28%	\$128,832.15	30	31	\$133,126.55
\$5,655,465.00	2.31%	\$130,594.91	30	28	\$121,888.59
\$5,655,465.00	2.28%	\$128,776.96	30	31	\$133,069.53
\$5,655,465.00	2.26%	\$127,672.11	30	30	\$127,672.11
\$5,655,465.00	2.25%	\$127,450.86	30	31	\$131,699.22
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$4,267,051.90

120

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.12.17 al 10.01.18
 Exigibilidad 11-Jan-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL C

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
1890	28. Dec 17	11. Jan 18	31. Jan 18	20.69%	31.04%
131	31. Jan 18	01. Feb 18	28. Feb 18	21.01%	31.52%
0.259	28. Feb 18	01. Mar 18	31. Mar 18	20.68%	31.02%
0.398	28. Mar 18	01. Apr 18	30. Apr 18	20.48%	30.72%
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN

Capital	\$5,655,465.00	
Mora	\$4,133,631.19	
Total Crédito	\$9,789,096.19	

MES

CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.28%	\$128,832.15	30	20	\$85,888.10
\$5,655,465.00	2.31%	\$130,594.91	30	28	\$121,888.59
\$5,655,465.00	2.28%	\$128,776.96	30	31	\$133,069.53
\$5,655,465.00	2.26%	\$127,672.11	30	30	\$127,672.11
\$5,655,465.00	2.25%	\$127,450.86	30	31	\$131,699.22
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$4,133,631.19

Cliente: SOCIEDAD MERCANTIL

Obligacion 180106039

Canón 10.01.18 al 10.02.1

Exigibilidad 11-Feb-18

CAPITAL

\$5,655,465.00

LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL C

VIGENCIA

RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
131	31. Jan 18	11. Feb 18	28. Feb 18	21.01%	31.52%
0.259	28. Feb 18	01. Mar 18	31. Mar 18	20.68%	31.02%
0.398	28. Mar 18	01. Apr 18	30. Apr 18	20.48%	30.72%
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN

Capital	\$5,655,465.00
Mora	\$3,999,858.29
Total Crédito	\$9,655,323.29

MES

CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.31%	\$130,594.91	30	17	\$74,003.78
\$5,655,465.00	2.28%	\$128,776.96	30	31	\$133,069.53
\$5,655,465.00	2.26%	\$127,672.11	30	30	\$127,672.11
\$5,655,465.00	2.25%	\$127,450.86	30	31	\$131,699.22
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$3,999,858.29

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.02.18 al 10.03.18
 Exigibilidad 11-Mar-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSI

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.259	28. Feb 18	11. Mar 18	31. Mar 18	20.68%	31.02%
0.398	28. Mar 18	01. Apr 18	30. Apr 18	20.48%	30.72%
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$3,878,636.28	
Total Crédito	\$9,534,101.28	

MES

EJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.28%	\$128,776.96	30	20	\$85,851.31
\$5,655,465.00	2.26%	\$127,672.11	30	30	\$127,672.11
\$5,655,465.00	2.25%	\$127,450.86	30	31	\$131,699.22
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$3,878,636.28

Cliente: SOCIEDAD MERCANTIL

Obligacion 180106039

Canón 10.03.18 al 10.04.18

Exigibilidad 11-Apr-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL C

VIGENCIA

RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.398	28. Mar 18	11. Apr 18	30. Apr 18	20.48%	30.72%
0.527	27. Apr 18	01. May 18	31. May 18	20.44%	30.66%
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN

Capital	\$5,655,465.00
Mora	\$3,745,971.86
Total Crédito	\$9,401,436.86

124

MES

ONSEJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.26%	\$127,672.11	30	19	\$80,859.00
\$5,655,465.00	2.25%	\$127,450.86	30	31	\$131,699.22
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$3,745,971.86

Cliente: SOCIEDAD MERCANTIL
 Obligacion: 180106039
 Canón: 10.04.18 al 10.05.18
 Exigibilidad: 11-May-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CC

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.527	27. Apr 18	11. May 18	31. May 18	20.44%	30.66%
0.687	30. May 18	01. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$3,618,380.88	
Total Crédito	\$9,273,845.88	

MES

CONSEJO DE ESTADO Y LA LEY 510 DE 1999					
VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.25%	\$127,450.86	30	20	\$84,967.24
\$5,655,465.00	2.24%	\$126,564.93	30	30	\$126,564.93
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65
					\$3,618,380.88

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.05.18 al 10.06.18
 Exigibilidad 11-Jun-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CON

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.687	30. May 18	11. Jun 18	30. Jun 18	20.28%	30.42%
0.820	28. Jun 18	01. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN	
Capital	\$5,655,465.00
Mora	\$3,487,006.50
Total Crédito	\$9,142,471.50

126

MES

SEJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.24%	\$126,564.93	30	19	\$80,157.79
\$5,655,465.00	2.21%	\$125,177.66	30	31	\$129,350.25
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$3,487,006.50

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.06.18 al 10.07.18
 Exigibilidad 11-Jul-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL COI

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.820	28. Jun 18	11. Jul 18	31. Jul 18	20.03%	30.05%
0.954	27. Jul 18	01. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$3,360,950.23	
Total Crédito	\$9,016,415.23	

127

MES

NSEJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.21%	\$125,177.66	30	20	\$83,451.78
\$5,655,465.00	2.20%	\$124,677.35	30	31	\$128,833.26
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$3,360,950.23

Cliente: SOCIEDAD MERCANTIL
 Obligacion: 180106039
 Canón: 10.067.18 al 10.08.18
 Exigibilidad: 11-Aug-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONS

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.954	27. Jul 18	11. Aug 18	31. Aug 18	19.94%	29.91%
1112	31. Aug 18	01. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$3,231,783.43	
Total Crédito	\$8,887,248.43	

MES

EJO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.20%	\$124,677.35	30	20	\$83,118.23
\$5,655,465.00	2.19%	\$123,953.84	30	30	\$123,953.84
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$3,231,783.43

Cliente: SOCIEDAD MERCANTIL
 Obligación: 180106039
 Canón: 10.08.18 al 10.09.18
 Exigibilidad: 11-Sep-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONE

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
1112	31. Aug 18	11. Sep 18	30. Sep 18	19.81%	29.72%
1294	28. Sep 18	01. Oct 18	31. Oct 18	19.63%	29.45%
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN	
Capital	\$5,655,465.00
Mora	\$3,103,215.45
Total Crédito	\$8,758,680.45

MES

DECRETO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.19%	\$123,953.84	30	19	\$78,504.10
\$5,655,465.00	2.17%	\$122,950.40	30	31	\$127,048.74
\$5,655,465.00	2.16%	\$122,168.62	30	30	\$122,168.62
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$3,103,215.45

Cliente: SOCIEDAD MERCANTIL
 Obligacion: 180106039
 Canón: 10.09.18 al 10.10.18
 Exigibilidad: 11-Oct-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ES

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	VALOR DE CAPITAL A LIQUIDAR
1294	28. Sep 18	11. Oct 18	31. Oct 18	19.63%	29.45%	\$5,655,465.00
1521	31. Oct 18	01. Nov 18	30. Nov 18	19.49%	29.24%	\$5,655,465.00
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%	\$5,655,465.00
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%	\$5,655,465.00
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%	\$5,655,465.00
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%	\$5,655,465.00
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%	\$5,655,465.00
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%	\$5,655,465.00
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%	\$5,655,465.00
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%	\$5,655,465.00
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%	\$5,655,465.00
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%	\$5,655,465.00
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	\$5,655,465.00
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	\$5,655,465.00
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	\$5,655,465.00
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	\$5,655,465.00
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	\$5,655,465.00
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	\$5,655,465.00
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	\$5,655,465.00
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	\$5,655,465.00
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	\$5,655,465.00
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	\$5,655,465.00
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	\$5,655,465.00
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	\$5,655,465.00
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	\$5,655,465.00

RESUMEN	
Capital	\$5,655,465.00
Mora	\$2,979,629.54
Total Crédito	\$8,635,094.54

MES

ESTADO Y LA LEY 510 DE 1999

PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
2.17%	\$122,950.40	30	20	\$81,966.93
2.16%	\$122,168.62	30	30	\$122,168.62
2.15%	\$121,665.43	30	31	\$125,720.94
2.13%	\$120,321.23	30	31	\$124,331.94
2.18%	\$123,340.85	30	28	\$115,118.13
2.15%	\$121,497.59	30	31	\$125,547.51
2.14%	\$121,217.74	30	30	\$121,217.74
2.15%	\$121,329.70	30	31	\$125,374.02
2.14%	\$121,105.76	30	30	\$121,105.76
2.14%	\$120,993.76	30	31	\$125,026.88
2.14%	\$121,217.74	30	30	\$121,217.74
2.14%	\$121,217.74	30	30	\$121,217.74
2.12%	\$119,984.64	30	31	\$123,984.13
2.11%	\$119,591.68	30	30	\$119,591.68
2.10%	\$118,917.36	30	31	\$122,881.27
2.09%	\$118,129.54	30	31	\$122,067.20
2.12%	\$119,760.13	30	29	\$115,768.13
2.11%	\$119,142.23	30	31	\$123,113.64
2.08%	\$117,678.83	30	30	\$117,678.83
2.03%	\$114,853.09	30	31	\$118,681.53
2.02%	\$114,456.27	30	30	\$114,456.27
2.02%	\$114,456.27	30	31	\$118,271.48
2.04%	\$115,419.46	30	31	\$119,266.78
2.05%	\$115,758.99	30	30	\$115,758.99
2.02%	\$114,286.11	30	31	\$118,095.65

\$2,979,629.54

Cliente: SOCIEDAD MERCANTIL
 Obligacion: 180106039
 Canón: 10.10.18 al 10.11.18
 Exigibilidad: 11-Nov-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSE

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
1521	31. Oct 18	11. Nov 18	30. Nov 18	19.49%	29.24%
1708	29. Nov 18	01. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$2,852,867.45	
Total Crédito	\$8,508,332.45	

MES

BOLETO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.16%	\$122,168.62	30	19	\$77,373.46
\$5,655,465.00	2.15%	\$121,665.43	30	31	\$125,720.94
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$2,852,867.45

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.11.18 al 10.12.18
 Exigibilidad 11-Dec-18

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONS

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
1708	29. Nov 18	11. Dec 18	31. Dec 18	19.40%	29.10%
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$2,730,883.34	
Total Crédito	\$8,386,348.34	

MES

DECRETO DE ESTADO Y LA LEY 510 DE 1999

VALOR DE CAPITAL A LIQUIDAR	PORCENTAJE INTERES MENSUAL O BIMENSUAL MAXIMO	VALOR PESOS INTERES MENSUAL	# DE DIAS DE VIGENCIA DE CERTIFICACION	# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
\$5,655,465.00	2.15%	\$121,665.43	30	20	\$81,110.29
\$5,655,465.00	2.13%	\$120,321.23	30	31	\$124,331.94
\$5,655,465.00	2.18%	\$123,340.85	30	28	\$115,118.13
\$5,655,465.00	2.15%	\$121,497.59	30	31	\$125,547.51
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.15%	\$121,329.70	30	31	\$125,374.02
\$5,655,465.00	2.14%	\$121,105.76	30	30	\$121,105.76
\$5,655,465.00	2.14%	\$120,993.76	30	31	\$125,026.88
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.14%	\$121,217.74	30	30	\$121,217.74
\$5,655,465.00	2.12%	\$119,984.64	30	31	\$123,984.13
\$5,655,465.00	2.11%	\$119,591.68	30	30	\$119,591.68
\$5,655,465.00	2.10%	\$118,917.36	30	31	\$122,881.27
\$5,655,465.00	2.09%	\$118,129.54	30	31	\$122,067.20
\$5,655,465.00	2.12%	\$119,760.13	30	29	\$115,768.13
\$5,655,465.00	2.11%	\$119,142.23	30	31	\$123,113.64
\$5,655,465.00	2.08%	\$117,678.83	30	30	\$117,678.83
\$5,655,465.00	2.03%	\$114,853.09	30	31	\$118,681.53
\$5,655,465.00	2.02%	\$114,456.27	30	30	\$114,456.27
\$5,655,465.00	2.02%	\$114,456.27	30	31	\$118,271.48
\$5,655,465.00	2.04%	\$115,419.46	30	31	\$119,266.78
\$5,655,465.00	2.05%	\$115,758.99	30	30	\$115,758.99
\$5,655,465.00	2.02%	\$114,286.11	30	31	\$118,095.65

\$2,730,883.34

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.12.18 al 10.01.19
 Exigibilidad 11-Jan-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 51

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
1872	27. Dec 18	01. Jan 19	31. Jan 19	19.16%	28.74%
111	31. Jan 19	01. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$2,649,773.06	
Total Crédito	\$8,305,238.06	

0 DE 1999	
# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
31	\$124,331.94
28	\$115,118.13
31	\$125,547.51
30	\$121,217.74
31	\$125,374.02
30	\$121,105.76
31	\$125,026.88
30	\$121,217.74
30	\$121,217.74
31	\$123,984.13
30	\$119,591.68
31	\$122,881.27
31	\$122,067.20
29	\$115,768.13
31	\$123,113.64
30	\$117,678.83
31	\$118,681.53
30	\$114,456.27
31	\$118,271.48
31	\$119,266.78
30	\$115,758.99
31	\$118,095.65
\$2,649,773.06	

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.01.19 al 10.02.19
 Exigibilidad 11-Feb-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
111	31. Jan 19	11. Feb 19	28. Feb 19	19.70%	29.55%
0.263	28. Feb 19	01. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$2,480,216.14	
Total Crédito	\$8,135,681.14	

134

DE 1999

# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
17	\$69,893.15
31	\$125,547.51
30	\$121,217.74
31	\$125,374.02
30	\$121,105.76
31	\$125,026.88
30	\$121,217.74
30	\$121,217.74
31	\$123,984.13
30	\$119,591.68
31	\$122,881.27
31	\$122,067.20
29	\$115,768.13
31	\$123,113.64
30	\$117,678.83
31	\$118,681.53
30	\$114,456.27
31	\$118,271.48
31	\$119,266.78
30	\$115,758.99
31	\$118,095.65

\$2,480,216.14

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.02.19 al 10.03.19
 Exigibilidad 11-Mar-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 511

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.263	28. Feb 19	11. Mar 19	31. Mar 19	19.37%	29.06%
389	29. Mar 19	01. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$2,365,773.87	
Total Crédito	\$8,021,238.87	

0 DE 1999

# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
20	\$80,998.39
30	\$121,217.74
31	\$125,374.02
30	\$121,105.76
31	\$125,026.88
30	\$121,217.74
30	\$121,217.74
31	\$123,984.13
30	\$119,591.68
31	\$122,881.27
31	\$122,067.20
29	\$115,768.13
31	\$123,113.64
30	\$117,678.83
31	\$118,681.53
30	\$114,456.27
31	\$118,271.48
31	\$119,266.78
30	\$115,758.99
31	\$118,095.65

\$2,365,773.87

Cliente: SOCIEDAD MERCANTIL
 Obligacion: 180106039
 Canón: 10.03.19 al 10.04.19
 Exigibilidad: 11-Apr-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 51

VIGENCIA

RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
389	29. Mar 19	11. Apr 19	30. Apr 19	19.32%	28.98%
0.574	30. Apr 19	01. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$2,240,328.97	

Total Crédito	\$7,895,793.97	
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0 DE 1999

# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
19	\$76,771.24
31	\$125,374.02
30	\$121,105.76
31	\$125,026.88
30	\$121,217.74
30	\$121,217.74
31	\$123,984.13
30	\$119,591.68
31	\$122,881.27
31	\$122,067.20
29	\$115,768.13
31	\$123,113.64
30	\$117,678.83
31	\$118,681.53
30	\$114,456.27
31	\$118,271.48
31	\$119,266.78
30	\$115,758.99
31	\$118,095.65

\$2,240,328.97

137

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.04.19 al 10.05.19
 Exigibilidad 11-May-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.574	30. Apr 19	11. May 19	31. May 19	19.34%	29.01%
0.697	30. May 19	01. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$2,119,070.18	
Total Crédito	\$7,774,535.18	

DE 1999

# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
20	\$80,886.47
30	\$121,105.76
31	\$125,026.88
30	\$121,217.74
30	\$121,217.74
31	\$123,984.13
30	\$119,591.68
31	\$122,881.27
31	\$122,067.20
29	\$115,768.13
31	\$123,113.64
30	\$117,678.83
31	\$118,681.53
30	\$114,456.27
31	\$118,271.48
31	\$119,266.78
30	\$115,758.99
31	\$118,095.65

\$2,119,070.18

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.09.19 al 10.10.19
 Exigibilidad 11-Oct-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	# DE DIAS QUE SE LIQUIDAN
1293	30. Sep 19	11. Oct 19	31. Oct 19	19.10%	28.65%	20
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	30
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	31
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	31
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	29
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	31
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	30
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	31
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	30
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	31
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	31
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	30
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	31

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$1,505,621.20	
Total Crédito	\$7,161,086.20	

TOTAL INTERES MENSUAL
\$79,989.76
\$119,591.68
\$122,881.27
\$122,067.20
\$115,768.13
\$123,113.64
\$117,678.83
\$118,681.53
\$114,456.27
\$118,271.48
\$119,266.78
\$115,758.99
\$118,095.65
\$1,505,621.20

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.05.19 al 10.06.19
 Exigibilidad 11-Jun-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 5

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.697	30. May 19	11. Jun 19	30. Jun 19	19.30%	28.95%
0.829	28. Jun 19	01. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN	
Capital	\$5,655,465.00
Mora	\$1,993,778.26
Total Crédito	\$7,649,243.26

10 DE 1999

# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
19	\$76,700.32
31	\$125,026.88
30	\$121,217.74
30	\$121,217.74
31	\$123,984.13
30	\$119,591.68
31	\$122,881.27
31	\$122,067.20
29	\$115,768.13
31	\$123,113.64
30	\$117,678.83
31	\$118,681.53
30	\$114,456.27
31	\$118,271.48
31	\$119,266.78
30	\$115,758.99
31	\$118,095.65

\$1,993,778.26

140

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.06.19 al 10.07.19
 Exigibilidad 11-Jul-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY:

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO.	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
0.829	28. Jun 19	11. Jul 19	31. Jul 19	19.28%	28.92%
1018	31. Jul 19	01. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN	
Capital	\$5,655,465.00
Mora	\$1,872,713.57
Total Crédito	\$7,528,178.57

510 DE 1999

# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
20	\$80,662.51
30	\$121,217.74
30	\$121,217.74
31	\$123,984.13
30	\$119,591.68
31	\$122,881.27
31	\$122,067.20
29	\$115,768.13
31	\$123,113.64
30	\$117,678.83
31	\$118,681.53
30	\$114,456.27
31	\$118,271.48
31	\$119,266.78
30	\$115,758.99
31	\$118,095.65

\$1,872,713.57

141

Cliente: SOCIEDAD MERCANTIL
 Obligacion: 180106039
 Canón: 10.07.19 al 10.08.19
 Exigibilidad: 11-Aug-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510

VIGENCIA					
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA
1018	31. Jul 19	11. Aug 19	31. Aug 19	19.32%	28.98%
1145	30. Aug 19	01. Sep 19	30. Sep 19	19.32%	28.98%
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$1,751,645.15	
Total Crédito	\$7,407,110.15	

0 DE 1999

# DE DIAS QUE SE LIQUIDAN	TOTAL INTERES MENSUAL
20	\$80,811.83
30	\$121,217.74
31	\$123,984.13
30	\$119,591.68
31	\$122,881.27
31	\$122,067.20
29	\$115,768.13
31	\$123,113.64
30	\$117,678.83
31	\$118,681.53
30	\$114,456.27
31	\$118,271.48
31	\$119,266.78
30	\$115,758.99
31	\$118,095.65

\$1,751,645.15

Cliente: SOCIEDAD MERCANTIL
 Obligacion 180106039
 Canón 10.08.19 al 10.09.19
 Exigibilidad 11-Sep-19

CAPITAL	\$5,655,465.00
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LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510 DE 1999

VIGENCIA						
RESOLUCION CORRIENTE BANCARIO	FECHA RESOLUCION	DESDE	HASTA	CORRIENTE BANCARIO	TASA MAXIMA A.E. APLICADA	# DE DIAS QUE SE LIQUIDAN
1145	30. Aug 19	11. Sep 19	30. Sep 19	19.32%	28.98%	20
1293	30. Sep 19	01. Oct 19	31. Oct 19	19.10%	28.65%	31
1474	30. Oct 19	01. Nov 19	30. Nov 19	19.03%	28.55%	30
1603	29. Nov 19	01. Dec 19	31. Dec 19	18.91%	28.37%	31
1768	27. Dec 19	01. Jan 20	31. Jan 20	18.77%	28.16%	31
R0094	30. Jan 20	01. Feb 20	29. Feb 20	19.06%	28.59%	29
R0205	28. Feb 20	01. Mar 20	31. Mar 20	18.95%	28.43%	31
R0351	27. Mar 20	01. Apr 20	30. Apr 20	18.69%	28.04%	30
R0437	30. Apr 20	01. May 20	31. May 20	18.19%	27.29%	31
R0505	29. May 20	01. Jun 20	30. Jun 20	18.12%	27.18%	30
R0605	30. Jun 20	01. Jul 20	31. Jul 20	18.12%	27.18%	31
R0685	31. Jul 20	01. Aug 20	31. Aug 20	18.29%	27.44%	31
R0769	28. Aug 20	01. Sep 20	30. Sep 20	18.35%	27.53%	30
R0869	30. Sep 20	01. Oct 20	31. Oct 20	18.09%	27.14%	31

RESUMEN		
Capital	\$5,655,465.00	
Mora	\$1,630,427.40	
Total Crédito	\$7,285,892.40	

TOTAL INTERES MENSUAL
\$80,811.83
\$123,984.13
\$119,591.68
\$122,881.27
\$122,067.20
\$115,768.13
\$123,113.64
\$117,678.83
\$118,681.53
\$114,456.27
\$118,271.48
\$119,266.78
\$115,758.99
\$118,095.65
\$1,630,427.40

143

CONSTANCIA SECRETARIAL

Santiago de Cali, 29 de octubre de 2020.

En la fecha se deja constancia de que se agrega al expediente liquidación de crédito, aportado por la Dra. FERNANDO PUERTA CASTRILLON, allegado al Despacho el día 29 de octubre de 2020, dentro del proceso EJECUTIVO SINGULAR DE MENOR CUANTÍA interpuesto por el BANCO DE OCCIDENTE contra SOCIEDAD MERCANTIL LTDA Y GUILLERMO GÓMEZ GÓMEZ con radicación 2018-00093-00, los cuales se encuentran pendiente de tramitar.

La Secretaria,

SARA LORENA BORRERO RAMOS