



MEMORIAL LIQUIDACION CREDITO

9706-21020818

Juridica Cali 2 <juridicac2@provicredito.com>

Jue 17/06/2021 10:34

Para: Memoriales 02 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj02ofejecmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (718 KB)

MEMORIAL LIQUIDACION CREDITO -GITCOM.pdf;

Señor

JUEZ SEGUNDO (2) CIVIL MUNICIPAL DE EJECUCIÓN Y SENTENCIAS

JUEZ ORIGEN DIECISIETE (17) CIVIL MUNICIPAL DE CALI

E. S. D.

DEMANDANTE: LEVEL 3 DE COLOMBIA

DEMANDADO: GITCOM DE COLOMBIA

RAD. 017-2017-00006-00

ASUNTO : LIQUIDACIÓN CRÉDITO

ELIZABETH GONZALEZ CORREA, mayor de edad, vecina de Cali, abogada titulada, portadora de la Tarjeta Profesional No. 170770 expedida por el Consejo Superior de la Judicatura y cédula de ciudadanía No. 29.125.729 de Cali, actuando en nombre y representación de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, con mi acostumbrado respeto, presento liquidación del crédito.

ANEXO MEMORIAL

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ELIZABETH GONZALEZ CORREA

Abogada

PROVICRÉDITO S. A..S

Av 6A No. 25AN-31 Oficina 601 Edificio BBVA.

PBX 6689999 EXT. 2203.

Cali- Valle

Si deseas informar un fraude o conducta inapropiada cometida al interior de la Compañía o en situaciones externas que la involucren, llámanos a la Línea 018000414150 o escríbenos un correo electrónico a provicredito@provicredito.com, donde atenderemos tu denuncia queja o reclamos.

Este mensaje y los archivos que se adjunte al mismo son confidenciales y podría contener información privilegiada y reservada de PROVICREDITO S.A. y PROVICREDITO COBRANZA INSTITUCIONAL LTDA., para el uso exclusivo de su destinatario. Si usted llega a recibir por error un correo, por favor elimínelo y avise inmediatamente al remitente, absteniéndose de divulgarlo de cualquier forma.

El presente correo electrónico solo refleja la opinión de su remitente y no representa necesariamente la opinión oficial de PROVICREDITO S.A. y PROVICREDITO COBRANZA INSTITUCIONAL LTDA. o de sus directivos y por tal razón no se hace responsable en ningún caso por daños derivados de la recepción del presente mensaje.

En virtud de lo establecido por la disposición de Protección de Datos Personales usted tiene derecho a solicitar al emisor de este mensaje la rectificación, actualización, inclusión o supresión de los datos personales incluidos en su base de contactos, listas o cadenas de mensajes en los cuales usted se encuentre, salvo estipulación legal.

Señor
JUEZ SEGUNDO (2) CIVIL MUNICIPAL DE EJECUCION Y SENTENCIAS
JUEZ ORIGEN DIECISIETE (17) CIVIL MUNICIPAL DE CALI
E. S. D.

DEMANDANTE: LEVEL 3 DE COLOMBIA
DEMANDADO: GITCOM DE COLOMBIA
RAD. 017-2017-00006-00

ELIZABETH GONZALEZ CORREA, mayor de edad, vecina de Cali, abogada titulada, portadora de la Tarjeta Profesional No. 170770 expedida por el Consejo Superior de la Judicatura y cédula de ciudadanía No. 29.125.729 de Cali, actuando en nombre y representación de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, con mi acostumbrado respeto, presento liquidación del crédito.

1. FACTURA NO. 180670

CAPITAL	4.425.638

DESDE	HASTA	DIAS DE MORA	INTERÉS MÁX EFECTIVO ANUAL	TASA MENSUAL (%)		INTERESES MORATORIOS POR MES	SUMATORIA INTERESES	ABONOS	SALDO FINAL
27/03/15	31/03/15	5	28,82%	2,13%	0,000710826	\$15.729,29	\$5.798.291,23	\$-	\$5.798.291,23
1/04/15	30/04/15	30	29,06%	2,15%	0,000716107	\$95.076,94	\$5.893.368,17	\$-	\$5.893.368,17
1/05/15	31/05/15	31	29,06%	2,15%	0,000716107	\$98.246,18	\$5.991.614,35	\$-	\$5.991.614,35
1/06/15	30/06/15	30	29,06%	2,15%	0,000716107	\$95.076,94	\$6.086.691,29	\$-	\$6.086.691,29
1/07/15	31/07/15	31	28,89%	2,14%	0,000712477	\$97.748,18	\$6.184.439,47	\$-	\$6.184.439,47
1/08/15	31/08/15	31	28,89%	2,14%	0,000712477	\$97.748,18	\$6.282.187,64	\$-	\$6.282.187,64
1/09/15	30/09/15	30	28,89%	2,14%	0,000712477	\$94.595,01	\$6.376.782,65	\$-	\$6.376.782,65
1/10/15	31/10/15	31	29,00%	2,14%	0,000714788	\$98.065,15	\$6.474.847,80	\$-	\$6.474.847,80
1/11/15	30/11/15	30	29,00%	2,14%	0,000714788	\$94.901,76	\$6.569.749,56	\$-	\$6.569.749,56
1/12/15	31/12/15	31	29,00%	2,14%	0,000714788	\$98.065,15	\$6.667.814,71	\$-	\$6.667.814,71
1/01/16	31/01/16	31	29,52%	2,18%	0,000726314	\$99.646,50	\$6.767.461,21	\$-	\$6.767.461,21
1/02/16	29/02/16	29	29,52%	2,18%	0,000726314	\$93.217,69	\$6.860.678,91	\$-	\$6.860.678,91
1/03/16	31/03/16	31	29,52%	2,18%	0,000726314	\$99.646,50	\$6.960.325,41	\$-	\$6.960.325,41
1/04/16	30/04/16	30	30,81%	2,26%	0,000754455	\$100.168,33	\$7.060.493,74	\$-	\$7.060.493,74
1/05/16	31/05/16	31	30,81%	2,26%	0,000754455	\$103.507,28	\$7.164.001,02	\$-	\$7.164.001,02
1/06/16	30/06/16	30	30,81%	2,26%	0,000754455	\$100.168,33	\$7.264.169,35	\$-	\$7.264.169,35
1/07/16	31/07/16	31	32,01%	2,34%	0,000780405	\$107.067,49	\$7.371.236,84	\$-	\$7.371.236,84
1/08/16	31/08/16	31	32,01%	2,34%	0,000780405	\$107.067,49	\$7.478.304,33	\$-	\$7.478.304,33

1/09/16	30/09/16	30	32,01%	2,34%	0,000780405	\$103.613,70	\$7.581.918,04	\$-	\$7.581.918,04
1/10/16	31/10/16	31	32,99%	2,40%	0,000801331	\$109.938,39	\$7.691.856,43	\$-	\$7.691.856,43
1/11/16	30/11/16	30	32,99%	2,40%	0,000801331	\$106.391,99	\$7.798.248,42	\$-	\$7.798.248,42
1/12/16	31/12/16	31	32,99%	2,40%	0,000801331	\$109.938,39	\$7.908.186,81	\$-	\$7.908.186,81
1/01/17	31/01/17	31	33,51%	2,44%	0,00081254	\$111.476,28	\$8.019.663,08	\$-	\$8.019.663,08
1/02/17	28/02/17	28	33,51%	2,44%	0,00081254	\$100.688,25	\$8.120.351,33	\$-	\$8.120.351,33
1/03/17	31/03/17	31	33,51%	2,44%	0,00081254	\$111.476,28	\$8.231.827,61	\$-	\$8.231.827,61
1/04/17	30/04/17	30	33,50%	2,44%	0,000812221	\$107.837,82	\$8.339.665,43	\$-	\$8.339.665,43
7/05/17	31/05/17	25	33,50%	2,44%	0,000812221	\$89.864,85	\$8.429.530,28	\$-	\$8.429.530,28
1/06/17	30/06/17	30	33,50%	2,44%	0,000812221	\$107.837,82	\$8.537.368,10	\$-	\$8.537.368,10
1/07/17	31/07/17	31	32,97%	2,40%	0,00080101	\$109.894,37	\$8.647.262,46	\$-	\$8.647.262,46
1/08/17	31/08/17	31	32,97%	2,40%	0,00080101	\$109.894,37	\$8.757.156,83	\$-	\$8.757.156,83
1/09/17	30/09/17	30	32,22%	2,35%	0,000784924	\$104.213,69	\$8.861.370,52	\$-	\$8.861.370,52
1/10/17	31/10/17	31	31,73%	2,32%	0,000774262	\$106.224,64	\$8.967.595,16	\$-	\$8.967.595,16
1/11/17	30/11/17	30	31,44%	2,30%	0,000768106	\$101.980,75	\$9.069.575,91	\$-	\$9.069.575,91
1/12/17	31/12/17	31	31,16%	2,29%	0,000761938	\$104.533,90	\$9.174.109,80	\$-	\$9.174.109,80
1/01/18	31/01/18	31	31,04%	2,28%	0,000759337	\$104.177,09	\$9.278.286,89	\$-	\$9.278.286,89
1/02/18	28/02/18	28	31,52%	2,31%	0,000769727	\$95.382,92	\$9.373.669,81	\$-	\$9.373.669,81
1/03/18	31/03/18	31	31,02%	2,28%	0,000759012	\$104.132,47	\$9.477.802,28	\$-	\$9.477.802,28
1/04/18	30/04/18	30	30,72%	2,26%	0,0007525	\$99.908,76	\$9.577.711,04	\$-	\$9.577.711,04
1/05/18	31/05/18	31	30,66%	2,25%	0,000751196	\$103.060,15	\$9.680.771,19	\$-	\$9.680.771,19
1/06/18	30/06/18	30	30,42%	2,24%	0,000745974	\$99.042,35	\$9.779.813,54	\$-	\$9.779.813,54
1/07/18	31/07/18	31	30,05%	2,21%	0,000737907	\$101.236,96	\$9.881.050,50	\$-	\$9.881.050,50
1/08/18	31/08/18	31	29,91%	2,20%	0,000734849	\$100.817,41	\$9.981.867,91	\$-	\$9.981.867,91
1/09/18	30/09/18	30	29,72%	2,19%	0,000730584	\$96.999,06	\$10.078.866,97	\$-	\$10.078.866,97
1/10/18	31/10/18	31	29,45%	2,17%	0,00072478	\$99.435,99	\$10.178.302,96	\$-	\$10.178.302,96
1/11/18	30/11/18	30	29,24%	2,16%	0,000720172	\$95.616,63	\$10.273.919,59	\$-	\$10.273.919,59
1/12/18	31/12/18	31	29,10%	2,15%	0,000717097	\$98.381,89	\$10.372.301,48	\$-	\$10.372.301,48
1/01/19	31/01/19	31	28,74%	2,13%	0,000709174	\$97.294,94	\$10.469.596,42	\$-	\$10.469.596,42
1/02/19	28/02/19	28	29,55%	2,18%	0,000726971	\$90.084,75	\$10.559.681,17	\$-	\$10.559.681,17
1/03/19	31/03/19	31	29,06%	2,15%	0,000716217	\$98.261,26	\$10.657.942,43	\$-	\$10.657.942,43
1/04/19	30/04/19	30	28,98%	2,14%	0,000714458	\$94.857,95	\$10.752.800,38	\$-	\$10.752.800,38
1/05/19	31/05/19	31	29,01%	2,15%	0,000715118	\$98.110,42	\$10.850.910,79	\$-	\$10.850.910,79
1/06/19	30/06/19	30	28,95%	2,14%	0,000713798	\$94.770,32	\$10.945.681,12	\$-	\$10.945.681,12
1/07/19	31/07/19	31	28,92%	2,14%	0,000713138	\$97.838,76	\$11.043.519,88	\$-	\$11.043.519,88
1/08/19	31/08/19	31	28,98%	2,14%	0,000714458	\$98.019,88	\$11.141.539,77	\$-	\$11.141.539,77
1/09/19	30/09/19	30	28,98%	2,14%	0,000714458	\$94.857,95	\$11.236.397,72	\$-	\$11.236.397,72
1/10/19	31/10/19	31	28,65%	2,12%	0,00070719	\$97.022,77	\$11.333.420,49	\$-	\$11.333.420,49
1/11/19	30/11/19	30	28,55%	2,11%	0,000704984	\$93.600,14	\$11.427.020,63	\$-	\$11.427.020,63
1/12/19	31/12/19	31	28,37%	2,10%	0,00070101	\$96.174,89	\$11.523.195,51	\$-	\$11.523.195,51
1/01/20	31/01/20	31	28,16%	2,09%	0,000696367	\$95.537,86	\$11.618.733,38	\$-	\$11.618.733,38
1/02/20	29/02/20	29	28,59%	2,12%	0,000705867	\$90.593,40	\$11.709.326,78	\$-	\$11.709.326,78
1/03/20	31/03/20	31	28,43%	2,11%	0,000702335	\$96.356,72	\$11.805.683,49	\$-	\$11.805.683,49
1/04/20	30/04/20	30	28,04%	2,08%	0,00069371	\$92.103,31	\$11.897.786,80	\$-	\$11.897.786,80
1/05/20	31/05/20	31	27,29%	2,03%	0,000677056	\$92.888,53	\$11.990.675,33	\$-	\$11.990.675,33
1/06/20	30/06/20	30	27,18%	2,02%	0,000674606	\$89.566,82	\$12.080.242,15	\$-	\$12.080.242,15
1/07/20	31/07/20	31	27,18%	2,02%	0,000674606	\$92.552,38	\$12.172.794,53	\$-	\$12.172.794,53
1/08/20	31/08/20	31	27,44%	2,04%	0,000680394	\$93.346,50	\$12.266.141,03	\$-	\$12.266.141,03
1/09/20	30/09/20	30	27,53%	2,05%	0,000682395	\$90.601,00	\$12.356.742,03	\$-	\$12.356.742,03
1/10/20	31/10/20	31	27,14%	2,02%	0,000673714	\$92.430,07	\$12.449.172,10	\$-	\$12.449.172,10
1/11/20	30/11/20	30	26,76%	2,00%	0,000665233	\$88.322,35	\$12.537.494,45	\$-	\$12.537.494,45

1/12/20	31/12/20	31	26,19%	1,96%	0,000652466	\$89.514,94	\$12.627.009,39	\$-	\$12.627.009,39
1/01/21	31/01/21	31	25,98%	1,94%	0,000647749	\$88.867,83			
1/02/21	28/02/21	28	26,31%	1,97%	0,000655158	\$81.185,80			
1/03/21	31/03/21	31	26,12%	1,95%	0,000650895	\$89.299,35			
1/04/21	30/04/21	30	25,97%	1,94%	0,000647525	\$85.971,28			
1/05/21	31/05/21	31	25,83%	1,93%	0,000644376	\$88.405,00			
				TOTALES		\$7.278.176,70	\$12.627.009,39	\$-	\$7.278.176,70

FACTURA NO. 187375

CAPITAL	5.927.078
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DESD E	HASTA	DIAS DE MORA	INTERÉS MÁX EFECTIVO ANUAL	TASA MENSUA L (%)		INTERESES MORATORIO S POR MES	SUMATORIA INTERESES	ABONO S	SALDO FINAL
6/08/15	31/08/15	26	28,89%	2,14%	0,000712477	\$109.795,63	\$6.434.789,00	\$-	\$6.434.789,00
1/09/15	30/09/15	30	28,89%	2,14%	0,000712477	\$126.687,27	\$6.561.476,26	\$-	\$6.561.476,26
1/10/15	31/10/15	31	29,00%	2,14%	0,000714788	\$131.334,69	\$6.692.810,95	\$-	\$6.692.810,95
1/11/15	30/11/15	30	29,00%	2,14%	0,000714788	\$127.098,09	\$6.819.909,04	\$-	\$6.819.909,04
1/12/15	31/12/15	31	29,00%	2,14%	0,000714788	\$131.334,69	\$6.951.243,73	\$-	\$6.951.243,73
1/01/16	31/01/16	31	29,52%	2,18%	0,000726314	\$133.452,52	\$7.084.696,25	\$-	\$7.084.696,25
1/02/16	29/02/16	29	29,52%	2,18%	0,000726314	\$124.842,68	\$7.209.538,93	\$-	\$7.209.538,93
1/03/16	31/03/16	31	29,52%	2,18%	0,000726314	\$133.452,52	\$7.342.991,45	\$-	\$7.342.991,45
1/04/16	30/04/16	30	30,81%	2,26%	0,000754455	\$134.151,39	\$7.477.142,85	\$-	\$7.477.142,85
1/05/16	31/05/16	31	30,81%	2,26%	0,000754455	\$138.623,11	\$7.615.765,96	\$-	\$7.615.765,96
1/06/16	30/06/16	30	30,81%	2,26%	0,000754455	\$134.151,39	\$7.749.917,35	\$-	\$7.749.917,35
1/07/16	31/07/16	31	32,01%	2,34%	0,000780405	\$143.391,16	\$7.893.308,51	\$-	\$7.893.308,51
1/08/16	31/08/16	31	32,01%	2,34%	0,000780405	\$143.391,16	\$8.036.699,67	\$-	\$8.036.699,67
1/09/16	30/09/16	30	32,01%	2,34%	0,000780405	\$138.765,64	\$8.175.465,30	\$-	\$8.175.465,30
1/10/16	31/10/16	31	32,99%	2,40%	0,000801331	\$147.236,04	\$8.322.701,34	\$-	\$8.322.701,34
1/11/16	30/11/16	30	32,99%	2,40%	0,000801331	\$142.486,49	\$8.465.187,83	\$-	\$8.465.187,83
1/12/16	31/12/16	31	32,99%	2,40%	0,000801331	\$147.236,04	\$8.612.423,86	\$-	\$8.612.423,86
1/01/17	31/01/17	31	33,51%	2,44%	0,00081254	\$149.295,66	\$8.761.719,53	\$-	\$8.761.719,53
1/02/17	28/02/17	28	33,51%	2,44%	0,00081254	\$134.847,70	\$8.896.567,22	\$-	\$8.896.567,22
1/03/17	31/03/17	31	33,51%	2,44%	0,00081254	\$149.295,66	\$9.045.862,89	\$-	\$9.045.862,89
1/04/17	30/04/17	30	33,50%	2,44%	0,000812221	\$144.422,83	\$9.190.285,71	\$-	\$9.190.285,71
7/05/17	31/05/17	25	33,50%	2,44%	0,000812221	\$120.352,36	\$9.310.638,07	\$-	\$9.310.638,07
1/06/17	30/06/17	30	33,50%	2,44%	0,000812221	\$144.422,83	\$9.455.060,89	\$-	\$9.455.060,89
1/07/17	31/07/17	31	32,97%	2,40%	0,00080101	\$147.177,08	\$9.602.237,97	\$-	\$9.602.237,97

1/08/17	31/08/17	31	32,97%	2,40%	0,00080101	\$147.177,08	\$9.749.415,05	\$-	\$9.749.415,05
1/09/17	30/09/17	30	32,22%	2,35%	0,000784924	\$139.569,17	\$9.888.984,23	\$-	\$9.888.984,23
1/10/17	31/10/17	31	31,73%	2,32%	0,000774262	\$142.262,35	\$10.031.246,58	\$-	\$10.031.246,58
1/11/17	30/11/17	30	31,44%	2,30%	0,000768106	\$136.578,69	\$10.167.825,27	\$-	\$10.167.825,27
1/12/17	31/12/17	31	31,16%	2,29%	0,000761938	\$139.998,01	\$10.307.823,28	\$-	\$10.307.823,28
1/01/18	31/01/18	31	31,04%	2,28%	0,000759337	\$139.520,16	\$10.447.343,45	\$-	\$10.447.343,45
1/02/18	28/02/18	28	31,52%	2,31%	0,000769727	\$127.742,48	\$10.575.085,92	\$-	\$10.575.085,92
1/03/18	31/03/18	31	31,02%	2,28%	0,000759012	\$139.460,40	\$10.714.546,33	\$-	\$10.714.546,33
1/04/18	30/04/18	30	30,72%	2,26%	0,0007525	\$133.803,76	\$10.848.350,09	\$-	\$10.848.350,09
1/05/18	31/05/18	31	30,66%	2,25%	0,000751196	\$138.024,28	\$10.986.374,37	\$-	\$10.986.374,37
1/06/18	30/06/18	30	30,42%	2,24%	0,000745974	\$132.643,41	\$11.119.017,78	\$-	\$11.119.017,78
1/07/18	31/07/18	31	30,05%	2,21%	0,000737907	\$135.582,56	\$11.254.600,34	\$-	\$11.254.600,34
1/08/18	31/08/18	31	29,91%	2,20%	0,000734849	\$135.020,68	\$11.389.621,02	\$-	\$11.389.621,02
1/09/18	30/09/18	30	29,72%	2,19%	0,000730584	\$129.906,91	\$11.519.527,93	\$-	\$11.519.527,93
1/10/18	31/10/18	31	29,45%	2,17%	0,00072478	\$133.170,60	\$11.652.698,53	\$-	\$11.652.698,53
1/11/18	30/11/18	30	29,24%	2,16%	0,000720172	\$128.055,48	\$11.780.754,01	\$-	\$11.780.754,01
1/12/18	31/12/18	31	29,10%	2,15%	0,000717097	\$131.758,89	\$11.912.512,90	\$-	\$11.912.512,90
1/01/19	31/01/19	31	28,74%	2,13%	0,000709174	\$130.303,17	\$12.042.816,07	\$-	\$12.042.816,07
1/02/19	28/02/19	28	29,55%	2,18%	0,000726971	\$120.646,86	\$12.163.462,93	\$-	\$12.163.462,93
1/03/19	31/03/19	31	29,06%	2,15%	0,000716217	\$131.597,33	\$12.295.060,25	\$-	\$12.295.060,25
1/04/19	30/04/19	30	28,98%	2,14%	0,000714458	\$127.039,42	\$12.422.099,67	\$-	\$12.422.099,67
1/05/19	31/05/19	31	29,01%	2,15%	0,000715118	\$131.395,31	\$12.553.494,98	\$-	\$12.553.494,98
1/06/19	30/06/19	30	28,95%	2,14%	0,000713798	\$126.922,06	\$12.680.417,04	\$-	\$12.680.417,04
1/07/19	31/07/19	31	28,92%	2,14%	0,000713138	\$131.031,50	\$12.811.448,53	\$-	\$12.811.448,53
1/08/19	31/08/19	31	28,98%	2,14%	0,000714458	\$131.274,06	\$12.942.722,60	\$-	\$12.942.722,60
1/09/19	30/09/19	30	28,98%	2,14%	0,000714458	\$127.039,42	\$13.069.762,01	\$-	\$13.069.762,01
1/10/19	31/10/19	31	28,65%	2,12%	0,00070719	\$129.938,66	\$13.199.700,68	\$-	\$13.199.700,68
1/11/19	30/11/19	30	28,55%	2,11%	0,000704984	\$125.354,88	\$13.325.055,56	\$-	\$13.325.055,56
1/12/19	31/12/19	31	28,37%	2,10%	0,00070101	\$128.803,13	\$13.453.858,6	\$-	\$13.453.858,6

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1/01/20	31/01/20	31	28,16%	2,09%	0,000696367	\$127.949,99	\$13.581.808,68	\$-	\$13.581.808,68
1/02/20	29/02/20	29	28,59%	2,12%	0,000705867	\$121.328,07	\$13.703.136,75	\$-	\$13.703.136,75
1/03/20	31/03/20	31	28,43%	2,11%	0,000702335	\$129.046,65	\$13.832.183,41	\$-	\$13.832.183,41
1/04/20	30/04/20	30	28,04%	2,08%	0,00069371	\$123.350,23	\$13.955.533,64	\$-	\$13.955.533,64
1/05/20	31/05/20	31	27,29%	2,03%	0,000677056	\$124.401,85	\$14.079.935,49	\$-	\$14.079.935,49
1/06/20	30/06/20	30	27,18%	2,02%	0,000674606	\$119.953,21	\$14.199.888,70	\$-	\$14.199.888,70
1/07/20	31/07/20	31	27,18%	2,02%	0,000674606	\$123.951,65	\$14.323.840,36	\$-	\$14.323.840,36
1/08/20	31/08/20	31	27,44%	2,04%	0,000680394	\$125.015,18	\$14.448.855,54	\$-	\$14.448.855,54
1/09/20	30/09/20	30	27,53%	2,05%	0,000682395	\$121.338,26	\$14.570.193,79	\$-	\$14.570.193,79
1/10/20	31/10/20	31	27,14%	2,02%	0,000673714	\$123.787,86	\$14.693.981,65	\$-	\$14.693.981,65
1/11/20	30/11/20	30	26,76%	2,00%	0,000665233	\$118.286,54	\$14.812.268,19	\$-	\$14.812.268,19
1/12/20	31/12/20	31	26,19%	1,96%	0,000652466	\$119.883,74	\$14.932.151,93	\$-	\$14.932.151,93
1/01/21	31/01/21	31	25,98%	1,94%	0,000647749	\$119.017,08			
1/02/21	28/02/21	28	26,31%	1,97%	0,000655158	\$108.728,85			
1/03/21	31/03/21	31	26,12%	1,95%	0,000650895	\$119.595,00			
1/04/21	30/04/21	30	25,97%	1,94%	0,000647525	\$115.137,85			
1/05/21	31/05/21	31	25,83%	1,93%	0,000644376	\$118.397,24			
				TOTALES		\$9.188.034,59	\$14.932.151,93	\$-	\$9.188.034,59

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Capital	\$5.927.077,56
Total Intereses Mora (+)	\$9.188.034,59
Abonos (-)	\$0,00
TOTAL OBLIGACIÓN	\$15.115.112,15

FACTURA NO. 190305

CAPITAL	3.619.119
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DESD E	HASTA	DIAS DE MORA	INTERÉS MÁX EFECTIVO ANUAL	TASA MENSU AL (%)		INTERESES MORATORI OS POR MES	SUMATORIA INTERESES	ABONO S	SALDO FINAL
25/09/15	30/09/15	6	28,89%	2,14%	0,000712477	\$15.471,24	\$6.407.506,66	\$-	\$6.407.506,66
1/10/15	31/10/15	31	29,00%	2,14%	0,000714788	\$80.193,96	\$6.487.700,62	\$-	\$6.487.700,62
1/11/15	30/11/15	30	29,00%	2,14%	0,000714788	\$77.607,06	\$6.565.307,68	\$-	\$6.565.307,68
1/12/15	31/12/15	31	29,00%	2,14%	0,000714788	\$80.193,96	\$6.645.501,65	\$-	\$6.645.501,65
1/01/16	31/01/16	31	29,52%	2,18%	0,000726314	\$81.487,13	\$6.726.988,78	\$-	\$6.726.988,78
1/02/16	29/02/16	29	29,52%	2,18%	0,000726314	\$76.229,89	\$6.803.218,67	\$-	\$6.803.218,67
1/03/16	31/03/16	31	29,52%	2,18%	0,000726314	\$81.487,13	\$6.884.705,80	\$-	\$6.884.705,80
1/04/16	30/04/16	30	30,81%	2,26%	0,000754455	\$81.913,86	\$6.966.619,67	\$-	\$6.966.619,67
1/05/16	31/05/16	31	30,81%	2,26%	0,000754455	\$84.644,33	\$7.051.263,99	\$-	\$7.051.263,99
1/06/16	30/06/16	30	30,81%	2,26%	0,000754455	\$81.913,86	\$7.133.177,86	\$-	\$7.133.177,86
1/07/16	31/07/16	31	32,01%	2,34%	0,000780405	\$87.555,74	\$7.220.733,59	\$-	\$7.220.733,59
1/08/16	31/08/16	31	32,01%	2,34%	0,000780405	\$87.555,74	\$7.308.289,33	\$-	\$7.308.289,33
1/09/16	30/09/16	30	32,01%	2,34%	0,000780405	\$84.731,36	\$7.393.020,69	\$-	\$7.393.020,69
1/10/16	31/10/16	31	32,99%	2,40%	0,000801331	\$89.903,45	\$7.482.924,13	\$-	\$7.482.924,13
1/11/16	30/11/16	30	32,99%	2,40%	0,000801331	\$87.003,34	\$7.569.927,47	\$-	\$7.569.927,47
1/12/16	31/12/16	31	32,99%	2,40%	0,000801331	\$89.903,45	\$7.659.830,92	\$-	\$7.659.830,92
1/01/17	31/01/17	31	33,51%	2,44%	0,00081254	\$91.161,07	\$7.750.991,99	\$-	\$7.750.991,99
1/02/17	28/02/17	28	33,51%	2,44%	0,00081254	\$82.339,03	\$7.833.331,02	\$-	\$7.833.331,02
1/03/17	31/03/17	31	33,51%	2,44%	0,00081254	\$91.161,07	\$7.924.492,09	\$-	\$7.924.492,09
1/04/17	30/04/17	30	33,50%	2,44%	0,000812221	\$88.185,68	\$8.012.677,77	\$-	\$8.012.677,77
7/05/17	31/05/17	25	33,50%	2,44%	0,000812221	\$73.488,07	\$8.086.165,84	\$-	\$8.086.165,84
1/06/17	30/06/17	30	33,50%	2,44%	0,000812221	\$88.185,68	\$8.174.351,52	\$-	\$8.174.351,52
1/07/17	31/07/1	31	32,97%	2,40%	0,0008010	\$89.867,45		\$-	

	7				1		\$8.264.218,97		\$8.264.218,97
1/08/17	31/08/17	31	32,97%	2,40%	0,00080101	\$89.867,45	\$8.354.086,42	\$-	\$8.354.086,42
1/09/17	30/09/17	30	32,22%	2,35%	0,000784924	\$85.222,00	\$8.439.308,42	\$-	\$8.439.308,42
1/10/17	31/10/17	31	31,73%	2,32%	0,000774262	\$86.866,48	\$8.526.174,90	\$-	\$8.526.174,90
1/11/17	30/11/17	30	31,44%	2,30%	0,000768106	\$83.395,99	\$8.609.570,89	\$-	\$8.609.570,89
1/12/17	31/12/17	31	31,16%	2,29%	0,000761938	\$85.483,86	\$8.695.054,75	\$-	\$8.695.054,75
1/01/18	31/01/18	31	31,04%	2,28%	0,000759337	\$85.192,08	\$8.780.246,82	\$-	\$8.780.246,82
1/02/18	28/02/18	28	31,52%	2,31%	0,000769727	\$78.000,53	\$8.858.247,35	\$-	\$8.858.247,35
1/03/18	31/03/18	31	31,02%	2,28%	0,000759012	\$85.155,59	\$8.943.402,94	\$-	\$8.943.402,94
1/04/18	30/04/18	30	30,72%	2,26%	0,0007525	\$81.701,60	\$9.025.104,54	\$-	\$9.025.104,54
1/05/18	31/05/18	31	30,66%	2,25%	0,000751196	\$84.278,68	\$9.109.383,22	\$-	\$9.109.383,22
1/06/18	30/06/18	30	30,42%	2,24%	0,000745974	\$80.993,08	\$9.190.376,30	\$-	\$9.190.376,30
1/07/18	31/07/18	31	30,05%	2,21%	0,000737907	\$82.787,75	\$9.273.164,04	\$-	\$9.273.164,04
1/08/18	31/08/18	31	29,91%	2,20%	0,000734849	\$82.444,66	\$9.355.608,70	\$-	\$9.355.608,70
1/09/18	30/09/18	30	29,72%	2,19%	0,000730584	\$79.322,15	\$9.434.930,85	\$-	\$9.434.930,85
1/10/18	31/10/18	31	29,45%	2,17%	0,00072478	\$81.314,98	\$9.516.245,84	\$-	\$9.516.245,84
1/11/18	30/11/18	30	29,24%	2,16%	0,000720172	\$78.191,65	\$9.594.437,49	\$-	\$9.594.437,49
1/12/18	31/12/18	31	29,10%	2,15%	0,000717097	\$80.452,98	\$9.674.890,47	\$-	\$9.674.890,47
1/01/19	31/01/19	31	28,74%	2,13%	0,000709174	\$79.564,11	\$9.754.454,59	\$-	\$9.754.454,59
1/02/19	28/02/19	28	29,55%	2,18%	0,000726971	\$73.667,89	\$9.828.122,48	\$-	\$9.828.122,48
1/03/19	31/03/19	31	29,06%	2,15%	0,000716217	\$80.354,33	\$9.908.476,81	\$-	\$9.908.476,81
1/04/19	30/04/19	30	28,98%	2,14%	0,000714458	\$77.571,24	\$9.986.048,05	\$-	\$9.986.048,05
1/05/19	31/05/19	31	29,01%	2,15%	0,000715118	\$80.230,98	\$10.066.279,02	\$-	\$10.066.279,02
1/06/19	30/06/19	30	28,95%	2,14%	0,000713798	\$77.499,58	\$10.143.778,60	\$-	\$10.143.778,60
1/07/19	31/07/19	31	28,92%	2,14%	0,000713138	\$80.008,83	\$10.223.787,43	\$-	\$10.223.787,43
1/08/19	31/08/19	31	28,98%	2,14%	0,000714458	\$80.156,95	\$10.303.944,38	\$-	\$10.303.944,38
1/09/19	30/09/19	30	28,98%	2,14%	0,000714458	\$77.571,24	\$10.381.515,62	\$-	\$10.381.515,62
1/10/19	31/10/19	31	28,65%	2,12%	0,00070719	\$79.341,54	\$10.460.857,16	\$-	\$10.460.857,16
1/11/19	30/11/1	30	28,55%	2,11%	0,0007049	\$76.542,65		\$-	

	9				84		\$10.537.399,80		\$10.537.399,80
1/12/19	31/12/19	31	28,37%	2,10%	0,00070101	\$78.648,18	\$10.616.047,98	\$-	\$10.616.047,98
1/01/20	31/01/20	31	28,16%	2,09%	0,000696367	\$78.127,24	\$10.694.175,22	\$-	\$10.694.175,22
1/02/20	29/02/20	29	28,59%	2,12%	0,000705867	\$74.083,85	\$10.768.259,07	\$-	\$10.768.259,07
1/03/20	31/03/20	31	28,43%	2,11%	0,000702335	\$78.796,87	\$10.847.055,94	\$-	\$10.847.055,94
1/04/20	30/04/20	30	28,04%	2,08%	0,00069371	\$75.318,59	\$10.922.374,53	\$-	\$10.922.374,53
1/05/20	31/05/20	31	27,29%	2,03%	0,000677056	\$75.960,72	\$10.998.335,25	\$-	\$10.998.335,25
1/06/20	30/06/20	30	27,18%	2,02%	0,000674606	\$73.244,35	\$11.071.579,60	\$-	\$11.071.579,60
1/07/20	31/07/20	31	27,18%	2,02%	0,000674606	\$75.685,83	\$11.147.265,43	\$-	\$11.147.265,43
1/08/20	31/08/20	31	27,44%	2,04%	0,000680394	\$76.335,22	\$11.223.600,65	\$-	\$11.223.600,65
1/09/20	30/09/20	30	27,53%	2,05%	0,000682395	\$74.090,06	\$11.297.690,72	\$-	\$11.297.690,72
1/10/20	31/10/20	31	27,14%	2,02%	0,000673714	\$75.585,81	\$11.373.276,53	\$-	\$11.373.276,53
1/11/20	30/11/20	30	26,76%	2,00%	0,000665233	\$72.226,67	\$11.445.503,19	\$-	\$11.445.503,19
1/12/20	31/12/20	31	26,19%	1,96%	0,000652466	\$73.201,92	\$11.518.705,12	\$-	\$11.518.705,12
1/01/21	31/01/21	31	25,98%	1,94%	0,000647749	\$72.672,74			
1/02/21	28/02/21	28	26,31%	1,97%	0,000655158	\$66.390,67			
1/03/21	31/03/21	31	26,12%	1,95%	0,000650895	\$73.025,62			
1/04/21	30/04/21	30	25,97%	1,94%	0,000647525	\$70.304,05			
1/05/21	31/05/21	31	25,83%	1,93%	0,000644376	\$72.294,26			
				TOTALES		\$5.481.357,03	\$11.518.705,12	\$-	\$5.481.357,03

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Capital	\$3.619.118,80
Total Intereses Mora (+)	\$5.481.357,03
Abonos (-)	\$0,00
TOTAL OBLIGACIÓN	\$9.100.475,83

FACTURA NO. 192001

CAPITAL	3.520.484
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DESD E	HASTA	DÍAS DE MORA	INTERÉS MÁX EFECTIVO ANUAL	TASA MENSU AL (%)		INTERESES MORATORI OS POR MES	SUMATORIA INTERESES	ABONO S	SALDO FINAL
26/10/15	31/10/15	6	29,00%	2,14%	0,000714788	\$15.098,39	\$6.422.183,40	\$-	\$6.422.183,40
1/11/15	30/11/15	30	29,00%	2,14%	0,000714788	\$75.491,97	\$6.497.675,38	\$-	\$6.497.675,38
1/12/15	31/12/15	31	29,00%	2,14%	0,000714788	\$78.008,37	\$6.575.683,75	\$-	\$6.575.683,75
1/01/16	31/01/16	31	29,52%	2,18%	0,000726314	\$79.266,29	\$6.654.950,04	\$-	\$6.654.950,04
1/02/16	29/02/16	29	29,52%	2,18%	0,000726314	\$74.152,34	\$6.729.102,38	\$-	\$6.729.102,38
1/03/16	31/03/16	31	29,52%	2,18%	0,000726314	\$79.266,29	\$6.808.368,67	\$-	\$6.808.368,67
1/04/16	30/04/16	30	30,81%	2,26%	0,000754455	\$79.681,40	\$6.888.050,07	\$-	\$6.888.050,07
1/05/16	31/05/16	31	30,81%	2,26%	0,000754455	\$82.337,45	\$6.970.387,52	\$-	\$6.970.387,52
1/06/16	30/06/16	30	30,81%	2,26%	0,000754455	\$79.681,40	\$7.050.068,92	\$-	\$7.050.068,92
1/07/16	31/07/16	31	32,01%	2,34%	0,000780405	\$85.169,51	\$7.135.238,43	\$-	\$7.135.238,43
1/08/16	31/08/16	31	32,01%	2,34%	0,000780405	\$85.169,51	\$7.220.407,94	\$-	\$7.220.407,94
1/09/16	30/09/16	30	32,01%	2,34%	0,000780405	\$82.422,10	\$7.302.830,04	\$-	\$7.302.830,04
1/10/16	31/10/16	31	32,99%	2,40%	0,000801331	\$87.453,24	\$7.390.283,28	\$-	\$7.390.283,28
1/11/16	30/11/16	30	32,99%	2,40%	0,000801331	\$84.632,16	\$7.474.915,44	\$-	\$7.474.915,44
1/12/16	31/12/16	31	32,99%	2,40%	0,000801331	\$87.453,24	\$7.562.368,67	\$-	\$7.562.368,67
1/01/17	31/01/17	31	33,51%	2,44%	0,00081254	\$88.676,58	\$7.651.045,26	\$-	\$7.651.045,26
1/02/17	28/02/17	28	33,51%	2,44%	0,00081254	\$80.094,98	\$7.731.140,24	\$-	\$7.731.140,24
1/03/17	31/03/17	31	33,51%	2,44%	0,00081254	\$88.676,58	\$7.819.816,82	\$-	\$7.819.816,82
1/04/17	30/04/17	30	33,50%	2,44%	0,00081221	\$85.782,28	\$7.905.599,11	\$-	\$7.905.599,11
7/05/17	31/05/17	25	33,50%	2,44%	0,00081221	\$71.485,24	\$7.977.084,34	\$-	\$7.977.084,34

1/06/17	30/06/17	30	33,50%	2,44%	0,000812221	\$85.782,28	\$8.062.866,63	\$-	\$8.062.866,63
1/07/17	31/07/17	31	32,97%	2,40%	0,00080101	\$87.418,22	\$8.150.284,84	\$-	\$8.150.284,84
1/08/17	31/08/17	31	32,97%	2,40%	0,00080101	\$87.418,22	\$8.237.703,06	\$-	\$8.237.703,06
1/09/17	30/09/17	30	32,22%	2,35%	0,000784924	\$82.899,38	\$8.320.602,44	\$-	\$8.320.602,44
1/10/17	31/10/17	31	31,73%	2,32%	0,000774262	\$84.499,04	\$8.405.101,48	\$-	\$8.405.101,48
1/11/17	30/11/17	30	31,44%	2,30%	0,000768106	\$81.123,13	\$8.486.224,61	\$-	\$8.486.224,61
1/12/17	31/12/17	31	31,16%	2,29%	0,000761938	\$83.154,10	\$8.569.378,70	\$-	\$8.569.378,70
1/01/18	31/01/18	31	31,04%	2,28%	0,000759337	\$82.870,27	\$8.652.248,97	\$-	\$8.652.248,97
1/02/18	28/02/18	28	31,52%	2,31%	0,000769727	\$75.874,72	\$8.728.123,69	\$-	\$8.728.123,69
1/03/18	31/03/18	31	31,02%	2,28%	0,000759012	\$82.834,77	\$8.810.958,46	\$-	\$8.810.958,46
1/04/18	30/04/18	30	30,72%	2,26%	0,0007525	\$79.474,92	\$8.890.433,38	\$-	\$8.890.433,38
1/05/18	31/05/18	31	30,66%	2,25%	0,000751196	\$81.981,77	\$8.972.415,14	\$-	\$8.972.415,14
1/06/18	30/06/18	30	30,42%	2,24%	0,000745974	\$78.785,71	\$9.051.200,85	\$-	\$9.051.200,85
1/07/18	31/07/18	31	30,05%	2,21%	0,000737907	\$80.531,46	\$9.131.732,31	\$-	\$9.131.732,31
1/08/18	31/08/18	31	29,91%	2,20%	0,000734849	\$80.197,73	\$9.211.930,04	\$-	\$9.211.930,04
1/09/18	30/09/18	30	29,72%	2,19%	0,000730584	\$77.160,32	\$9.289.090,36	\$-	\$9.289.090,36
1/10/18	31/10/18	31	29,45%	2,17%	0,00072478	\$79.098,84	\$9.368.189,20	\$-	\$9.368.189,20
1/11/18	30/11/18	30	29,24%	2,16%	0,000720172	\$76.060,63	\$9.444.249,84	\$-	\$9.444.249,84
1/12/18	31/12/18	31	29,10%	2,15%	0,000717097	\$78.260,33	\$9.522.510,17	\$-	\$9.522.510,17
1/01/19	31/01/19	31	28,74%	2,13%	0,000709174	\$77.395,69	\$9.599.905,85	\$-	\$9.599.905,85
1/02/19	28/02/19	28	29,55%	2,18%	0,000726971	\$71.660,16	\$9.671.566,01	\$-	\$9.671.566,01
1/03/19	31/03/19	31	29,06%	2,15%	0,000716217	\$78.164,37	\$9.749.730,38	\$-	\$9.749.730,38
1/04/19	30/04/19	30	28,98%	2,14%	0,000714458	\$75.457,13	\$9.825.187,51	\$-	\$9.825.187,51
1/05/19	31/05/19	31	29,01%	2,15%	0,000715118	\$78.044,38	\$9.903.231,89	\$-	\$9.903.231,89
1/06/19	30/06/19	30	28,95%	2,14%	0,000713798	\$75.387,42	\$9.978.619,30	\$-	\$9.978.619,30
1/07/19	31/07/19	31	28,92%	2,14%	0,000713138	\$77.828,29	\$10.056.447,59	\$-	\$10.056.447,59
1/08/19	31/08/19	31	28,98%	2,14%	0,000714458	\$77.972,36	\$10.134.419,95	\$-	\$10.134.419,95
1/09/19	30/09/19	30	28,98%	2,14%	0,000714458	\$75.457,13	\$10.209.877,08	\$-	\$10.209.877,08

1/10/19	31/10/19	31	28,65%	2,12%	0,00070719	\$77.179,18	\$10.287.056,26	\$-	\$10.287.056,26
1/11/19	30/11/19	30	28,55%	2,11%	0,000704984	\$74.456,57	\$10.361.512,82	\$-	\$10.361.512,82
1/12/19	31/12/19	31	28,37%	2,10%	0,00070101	\$76.504,71	\$10.438.017,54	\$-	\$10.438.017,54
1/01/20	31/01/20	31	28,16%	2,09%	0,000696367	\$75.997,98	\$10.514.015,51	\$-	\$10.514.015,51
1/02/20	29/02/20	29	28,59%	2,12%	0,000705867	\$72.064,78	\$10.586.080,29	\$-	\$10.586.080,29
1/03/20	31/03/20	31	28,43%	2,11%	0,000702335	\$76.649,35	\$10.662.729,65	\$-	\$10.662.729,65
1/04/20	30/04/20	30	28,04%	2,08%	0,00069371	\$73.265,88	\$10.735.995,52	\$-	\$10.735.995,52
1/05/20	31/05/20	31	27,29%	2,03%	0,000677056	\$73.890,50	\$10.809.886,02	\$-	\$10.809.886,02
1/06/20	30/06/20	30	27,18%	2,02%	0,000674606	\$71.248,16	\$10.881.134,18	\$-	\$10.881.134,18
1/07/20	31/07/20	31	27,18%	2,02%	0,000674606	\$73.623,10	\$10.954.757,28	\$-	\$10.954.757,28
1/08/20	31/08/20	31	27,44%	2,04%	0,000680394	\$74.254,80	\$11.029.012,08	\$-	\$11.029.012,08
1/09/20	30/09/20	30	27,53%	2,05%	0,000682395	\$72.070,83	\$11.101.082,91	\$-	\$11.101.082,91
1/10/20	31/10/20	31	27,14%	2,02%	0,000673714	\$73.525,81	\$11.174.608,72	\$-	\$11.174.608,72
1/11/20	30/11/20	30	26,76%	2,00%	0,000665233	\$70.258,21	\$11.244.866,93	\$-	\$11.244.866,93
1/12/20	31/12/20	31	26,19%	1,96%	0,000652466	\$71.206,89	\$11.316.073,82	\$-	\$11.316.073,82
1/01/21	31/01/21	31	25,98%	1,94%	0,000647749	\$70.692,13			
1/02/21	28/02/21	28	26,31%	1,97%	0,000655158	\$64.581,27			
1/03/21	31/03/21	31	26,12%	1,95%	0,000650895	\$71.035,39			
1/04/21	30/04/21	30	25,97%	1,94%	0,000647525	\$68.388,00			
1/05/21	31/05/21	31	25,83%	1,93%	0,000644376	\$70.323,96			
				TOTALES		\$5.254.009,57	\$11.316.073,82	\$-	\$5.254.009,57

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Capital	\$3.520.484,00
Total Intereses Mora (+)	\$5.254.009,57
Abonos (-)	\$0,00
TOTAL OBLIGACIÓN	\$8.774.493,57

FACTURA NO. 194486

CAPITAL	3.633.062
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DESD E	HASTA	DIAS DE MORA	INTERÉS MÁX EFECTIVO ANUAL	TASA MENSU AL (%)		INTERESES MORATORI OS POR MES	SUMATORIA INTERESES	ABONO S	SALDO FINAL
23/12/15	31/12/15	9	29,00%	2,14%	0,000714788	\$23.371,82	\$6.523.944,09	\$-	\$6.523.944,09
1/01/16	31/01/16	31	29,52%	2,18%	0,000726314	\$81.801,07	\$6.605.745,16	\$-	\$6.605.745,16
1/02/16	29/02/16	29	29,52%	2,18%	0,000726314	\$76.523,58	\$6.682.268,74	\$-	\$6.682.268,74
1/03/16	31/03/16	31	29,52%	2,18%	0,000726314	\$81.801,07	\$6.764.069,81	\$-	\$6.764.069,81
1/04/16	30/04/16	30	30,81%	2,26%	0,000754455	\$82.229,45	\$6.846.299,26	\$-	\$6.846.299,26
1/05/16	31/05/16	31	30,81%	2,26%	0,000754455	\$84.970,43	\$6.931.269,70	\$-	\$6.931.269,70
1/06/16	30/06/16	30	30,81%	2,26%	0,000754455	\$82.229,45	\$7.013.499,15	\$-	\$7.013.499,15
1/07/16	31/07/16	31	32,01%	2,34%	0,000780405	\$87.893,06	\$7.101.392,20	\$-	\$7.101.392,20
1/08/16	31/08/16	31	32,01%	2,34%	0,000780405	\$87.893,06	\$7.189.285,26	\$-	\$7.189.285,26
1/09/16	30/09/16	30	32,01%	2,34%	0,000780405	\$85.057,80	\$7.274.343,06	\$-	\$7.274.343,06
1/10/16	31/10/16	31	32,99%	2,40%	0,000801331	\$90.249,81	\$7.364.592,87	\$-	\$7.364.592,87
1/11/16	30/11/16	30	32,99%	2,40%	0,000801331	\$87.338,53	\$7.451.931,40	\$-	\$7.451.931,40
1/12/16	31/12/16	31	32,99%	2,40%	0,000801331	\$90.249,81	\$7.542.181,22	\$-	\$7.542.181,22
1/01/17	31/01/17	31	33,51%	2,44%	0,00081254	\$91.512,28	\$7.633.693,50	\$-	\$7.633.693,50
1/02/17	28/02/17	28	33,51%	2,44%	0,00081254	\$82.656,26	\$7.716.349,76	\$-	\$7.716.349,76
1/03/17	31/03/17	31	33,51%	2,44%	0,00081254	\$91.512,28	\$7.807.862,04	\$-	\$7.807.862,04
1/04/17	30/04/17	30	33,50%	2,44%	0,000812221	\$88.525,43	\$7.896.387,47	\$-	\$7.896.387,47
7/05/17	31/05/17	25	33,50%	2,44%	0,000812221	\$73.771,19	\$7.970.158,66	\$-	\$7.970.158,66
1/06/17	30/06/17	30	33,50%	2,44%	0,000812221	\$88.525,43	\$8.058.684,09	\$-	\$8.058.684,09
1/07/17	31/07/17	31	32,97%	2,40%	0,00080101	\$90.213,68	\$8.148.897,76	\$-	\$8.148.897,76
1/08/17	31/08/17	31	32,97%	2,40%	0,00080101	\$90.213,68	\$8.239.111,44	\$-	\$8.239.111,44

1/09/17	30/09/17	30	32,22%	2,35%	0,000784924	\$85.550,33	\$8.324.661,77	\$-	\$8.324.661,77
1/10/17	31/10/17	31	31,73%	2,32%	0,000774262	\$87.201,15	\$8.411.862,92	\$-	\$8.411.862,92
1/11/17	30/11/17	30	31,44%	2,30%	0,000768106	\$83.717,28	\$8.495.580,20	\$-	\$8.495.580,20
1/12/17	31/12/17	31	31,16%	2,29%	0,000761938	\$85.813,20	\$8.581.393,40	\$-	\$8.581.393,40
1/01/18	31/01/18	31	31,04%	2,28%	0,000759337	\$85.520,29	\$8.666.913,69	\$-	\$8.666.913,69
1/02/18	28/02/18	28	31,52%	2,31%	0,000769727	\$78.301,04	\$8.745.214,73	\$-	\$8.745.214,73
1/03/18	31/03/18	31	31,02%	2,28%	0,000759012	\$85.483,66	\$8.830.698,39	\$-	\$8.830.698,39
1/04/18	30/04/18	30	30,72%	2,26%	0,0007525	\$82.016,37	\$8.912.714,76	\$-	\$8.912.714,76
1/05/18	31/05/18	31	30,66%	2,25%	0,000751196	\$84.603,38	\$8.997.318,14	\$-	\$8.997.318,14
1/06/18	30/06/18	30	30,42%	2,24%	0,000745974	\$81.305,12	\$9.078.623,25	\$-	\$9.078.623,25
1/07/18	31/07/18	31	30,05%	2,21%	0,000737907	\$83.106,70	\$9.161.729,95	\$-	\$9.161.729,95
1/08/18	31/08/18	31	29,91%	2,20%	0,000734849	\$82.762,29	\$9.244.492,24	\$-	\$9.244.492,24
1/09/18	30/09/18	30	29,72%	2,19%	0,000730584	\$79.627,75	\$9.324.119,99	\$-	\$9.324.119,99
1/10/18	31/10/18	31	29,45%	2,17%	0,00072478	\$81.628,26	\$9.405.748,26	\$-	\$9.405.748,26
1/11/18	30/11/18	30	29,24%	2,16%	0,000720172	\$78.492,90	\$9.484.241,15	\$-	\$9.484.241,15
1/12/18	31/12/18	31	29,10%	2,15%	0,000717097	\$80.762,94	\$9.565.004,09	\$-	\$9.565.004,09
1/01/19	31/01/19	31	28,74%	2,13%	0,000709174	\$79.870,65	\$9.644.874,74	\$-	\$9.644.874,74
1/02/19	28/02/19	28	29,55%	2,18%	0,000726971	\$73.951,71	\$9.718.826,45	\$-	\$9.718.826,45
1/03/19	31/03/19	31	29,06%	2,15%	0,000716217	\$80.663,91	\$9.799.490,35	\$-	\$9.799.490,35
1/04/19	30/04/19	30	28,98%	2,14%	0,000714458	\$77.870,09	\$9.877.360,45	\$-	\$9.877.360,45
1/05/19	31/05/19	31	29,01%	2,15%	0,000715118	\$80.540,08	\$9.957.900,53	\$-	\$9.957.900,53
1/06/19	30/06/19	30	28,95%	2,14%	0,000713798	\$77.798,16	\$10.035.698,68	\$-	\$10.035.698,68
1/07/19	31/07/19	31	28,92%	2,14%	0,000713138	\$80.317,08	\$10.116.015,76	\$-	\$10.116.015,76
1/08/19	31/08/19	31	28,98%	2,14%	0,000714458	\$80.465,76	\$10.196.481,52	\$-	\$10.196.481,52
1/09/19	30/09/19	30	28,98%	2,14%	0,000714458	\$77.870,09	\$10.274.351,61	\$-	\$10.274.351,61
1/10/19	31/10/19	31	28,65%	2,12%	0,00070719	\$79.647,21	\$10.353.998,83	\$-	\$10.353.998,83
1/11/19	30/11/19	30	28,55%	2,11%	0,000704984	\$76.837,54	\$10.430.836,37	\$-	\$10.430.836,37
1/12/19	31/12/19	31	28,37%	2,10%	0,00070101	\$78.951,18	\$10.509.787,55	\$-	\$10.509.787,55

1/01/20	31/01/20	31	28,16%	2,09%	0,000696367	\$78.428,24	\$10.588.215,79	\$-	\$10.588.215,79
1/02/20	29/02/20	29	28,59%	2,12%	0,000705867	\$74.369,27	\$10.662.585,05	\$-	\$10.662.585,05
1/03/20	31/03/20	31	28,43%	2,11%	0,000702335	\$79.100,45	\$10.741.685,50	\$-	\$10.741.685,50
1/04/20	30/04/20	30	28,04%	2,08%	0,00069371	\$75.608,77	\$10.817.294,27	\$-	\$10.817.294,27
1/05/20	31/05/20	31	27,29%	2,03%	0,000677056	\$76.253,37	\$10.893.547,64	\$-	\$10.893.547,64
1/06/20	30/06/20	30	27,18%	2,02%	0,000674606	\$73.526,53	\$10.967.074,17	\$-	\$10.967.074,17
1/07/20	31/07/20	31	27,18%	2,02%	0,000674606	\$75.977,42	\$11.043.051,59	\$-	\$11.043.051,59
1/08/20	31/08/20	31	27,44%	2,04%	0,000680394	\$76.629,32	\$11.119.680,91	\$-	\$11.119.680,91
1/09/20	30/09/20	30	27,53%	2,05%	0,000682395	\$74.375,51	\$11.194.056,42	\$-	\$11.194.056,42
1/10/20	31/10/20	31	27,14%	2,02%	0,000673714	\$75.877,02	\$11.269.933,43	\$-	\$11.269.933,43
1/11/20	30/11/20	30	26,76%	2,00%	0,000665233	\$72.504,93	\$11.342.438,36	\$-	\$11.342.438,36
1/12/20	31/12/20	31	26,19%	1,96%	0,000652466	\$73.483,95	\$11.415.922,31	\$-	\$11.415.922,31
1/01/21	31/01/21	31	25,98%	1,94%	0,000647749	\$72.952,72			
1/02/21	28/02/21	28	26,31%	1,97%	0,000655158	\$66.646,45			
1/03/21	31/03/21	31	26,12%	1,95%	0,000650895	\$73.306,96			
1/04/21	30/04/21	30	25,97%	1,94%	0,000647525	\$70.574,91			
1/05/21	31/05/21	31	25,83%	1,93%	0,000644376	\$72.572,78			
				TOTALES		\$5.271.403,86	\$11.415.922,31	\$-	\$5.271.403,86

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Capital	\$3.633.062,00
Total Intereses Mora (+)	\$5.271.403,86
Abonos (-)	\$0,00
TOTAL OBLIGACIÓN	\$8.904.465,86

FACTURA NO. 196518

CAPITAL	3.727.358
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DESD E	HASTA	DIAS DE MORA	INTERÉS MÁX EFECTIVO ANUAL	TASA MENSUAL (%)		INTERESES MORATORI OS POR MES	SUMATORIA INTERESES	ABONO S	SALDO FINAL
26/01/16	31/01/16	6	29,52%	2,18%	0,000726314	\$16.243,40	\$6.540.794,11	\$-	\$6.540.794,11
1/02/16	29/02/16	29	29,52%	2,18%	0,000726314	\$78.509,76	\$6.619.303,86	\$-	\$6.619.303,86
1/03/16	31/03/16	31	29,52%	2,18%	0,000726314	\$83.924,22	\$6.703.228,09	\$-	\$6.703.228,09
1/04/16	30/04/16	30	30,81%	2,26%	0,000754455	\$84.363,72	\$6.787.591,81	\$-	\$6.787.591,81
1/05/16	31/05/16	31	30,81%	2,26%	0,000754455	\$87.175,85	\$6.874.767,65	\$-	\$6.874.767,65
1/06/16	30/06/16	30	30,81%	2,26%	0,000754455	\$84.363,72	\$6.959.131,38	\$-	\$6.959.131,38
1/07/16	31/07/16	31	32,01%	2,34%	0,000780405	\$90.174,33	\$7.049.305,71	\$-	\$7.049.305,71
1/08/16	31/08/16	31	32,01%	2,34%	0,000780405	\$90.174,33	\$7.139.480,03	\$-	\$7.139.480,03
1/09/16	30/09/16	30	32,01%	2,34%	0,000780405	\$87.265,48	\$7.226.745,51	\$-	\$7.226.745,51
1/10/16	31/10/16	31	32,99%	2,40%	0,000801331	\$92.592,25	\$7.319.337,77	\$-	\$7.319.337,77
1/11/16	30/11/16	30	32,99%	2,40%	0,000801331	\$89.605,41	\$7.408.943,18	\$-	\$7.408.943,18
1/12/16	31/12/16	31	32,99%	2,40%	0,000801331	\$92.592,25	\$7.501.535,43	\$-	\$7.501.535,43
1/01/17	31/01/17	31	33,51%	2,44%	0,00081254	\$93.887,49	\$7.595.422,92	\$-	\$7.595.422,92
1/02/17	28/02/17	28	33,51%	2,44%	0,00081254	\$84.801,61	\$7.680.224,53	\$-	\$7.680.224,53
1/03/17	31/03/17	31	33,51%	2,44%	0,00081254	\$93.887,49	\$7.774.112,02	\$-	\$7.774.112,02
1/04/17	30/04/17	30	33,50%	2,44%	0,000812221	\$90.823,11	\$7.864.935,13	\$-	\$7.864.935,13
7/05/17	31/05/17	25	33,50%	2,44%	0,000812221	\$75.685,93	\$7.940.621,06	\$-	\$7.940.621,06
1/06/17	30/06/17	30	33,50%	2,44%	0,000812221	\$90.823,11	\$8.031.444,17	\$-	\$8.031.444,17
1/07/17	31/07/17	31	32,97%	2,40%	0,00080101	\$92.555,18	\$8.123.999,35	\$-	\$8.123.999,35
1/08/17	31/08/17	31	32,97%	2,40%	0,00080101	\$92.555,18	\$8.216.554,53	\$-	\$8.216.554,53
1/09/17	30/09/17	30	32,22%	2,35%	0,000784924	\$87.770,80	\$8.304.325,33	\$-	\$8.304.325,33

1/10/17	31/10/17	31	31,73%	2,32%	0,0007742 62	\$89.464,46	\$8.393.789,7 9	\$-	\$8.393.789,7 9
1/11/17	30/11/17	30	31,44%	2,30%	0,0007681 06	\$85.890,17	\$8.479.679,9 6	\$-	\$8.479.679,9 6
1/12/17	31/12/17	31	31,16%	2,29%	0,0007619 38	\$88.040,48	\$8.567.720,4 4	\$-	\$8.567.720,4 4
1/01/18	31/01/18	31	31,04%	2,28%	0,0007593 37	\$87.739,98	\$8.655.460,4 2	\$-	\$8.655.460,4 2
1/02/18	28/02/18	28	31,52%	2,31%	0,0007697 27	\$80.333,35	\$8.735.793,7 7	\$-	\$8.735.793,7 7
1/03/18	31/03/18	31	31,02%	2,28%	0,0007590 12	\$87.702,40	\$8.823.496,1 7	\$-	\$8.823.496,1 7
1/04/18	30/04/18	30	30,72%	2,26%	0,0007525	\$84.145,11	\$8.907.641,2 8	\$-	\$8.907.641,2 8
1/05/18	31/05/18	31	30,66%	2,25%	0,0007511 96	\$86.799,26	\$8.994.440,5 4	\$-	\$8.994.440,5 4
1/06/18	30/06/18	30	30,42%	2,24%	0,0007459 74	\$83.415,40	\$9.077.855,9 4	\$-	\$9.077.855,9 4
1/07/18	31/07/18	31	30,05%	2,21%	0,0007379 07	\$85.263,74	\$9.163.119,6 7	\$-	\$9.163.119,6 7
1/08/18	31/08/18	31	29,91%	2,20%	0,0007348 49	\$84.910,39	\$9.248.030,0 7	\$-	\$9.248.030,0 7
1/09/18	30/09/18	30	29,72%	2,19%	0,0007305 84	\$81.694,50	\$9.329.724,5 6	\$-	\$9.329.724,5 6
1/10/18	31/10/18	31	29,45%	2,17%	0,0007247 8	\$83.746,93	\$9.413.471,4 9	\$-	\$9.413.471,4 9
1/11/18	30/11/18	30	29,24%	2,16%	0,0007201 72	\$80.530,19	\$9.494.001,6 8	\$-	\$9.494.001,6 8
1/12/18	31/12/18	31	29,10%	2,15%	0,0007170 97	\$82.859,15	\$9.576.860,8 3	\$-	\$9.576.860,8 3
1/01/19	31/01/19	31	28,74%	2,13%	0,0007091 74	\$81.943,69	\$9.658.804,5 2	\$-	\$9.658.804,5 2
1/02/19	28/02/19	28	29,55%	2,18%	0,0007269 71	\$75.871,13	\$9.734.675,6 5	\$-	\$9.734.675,6 5
1/03/19	31/03/19	31	29,06%	2,15%	0,0007162 17	\$82.757,55	\$9.817.433,2 0	\$-	\$9.817.433,2 0
1/04/19	30/04/19	30	28,98%	2,14%	0,0007144 58	\$79.891,22	\$9.897.324,4 1	\$-	\$9.897.324,4 1
1/05/19	31/05/19	31	29,01%	2,15%	0,0007151 18	\$82.630,50	\$9.979.954,9 2	\$-	\$9.979.954,9 2
1/06/19	30/06/19	30	28,95%	2,14%	0,0007137 98	\$79.817,41	\$10.059.772, 33	\$-	\$10.059.772, 33
1/07/19	31/07/19	31	28,92%	2,14%	0,0007131 38	\$82.401,71	\$10.142.174, 05	\$-	\$10.142.174, 05
1/08/19	31/08/19	31	28,98%	2,14%	0,0007144 58	\$82.554,26	\$10.224.728, 30	\$-	\$10.224.728, 30
1/09/19	30/09/19	30	28,98%	2,14%	0,0007144 58	\$79.891,22	\$10.304.619, 52	\$-	\$10.304.619, 52
1/10/19	31/10/19	31	28,65%	2,12%	0,0007071 9	\$81.714,46	\$10.386.333, 98	\$-	\$10.386.333, 98
1/11/19	30/11/19	30	28,55%	2,11%	0,0007049 84	\$78.831,86	\$10.465.165, 85	\$-	\$10.465.165, 85
1/12/19	31/12/19	31	28,37%	2,10%	0,0007010 1	\$81.000,36	\$10.546.166, 21	\$-	\$10.546.166, 21
1/01/20	31/01/20	31	28,16%	2,09%	0,0006963 67	\$80.463,85	\$10.626.630, 06	\$-	\$10.626.630, 06

1/02/20	29/02/20	29	28,59%	2,12%	0,0007058 67	\$76.299,53	\$10.702.929, 59	\$-	\$10.702.929, 59
1/03/20	31/03/20	31	28,43%	2,11%	0,0007023 35	\$81.153,51	\$10.784.083, 09	\$-	\$10.784.083, 09
1/04/20	30/04/20	30	28,04%	2,08%	0,0006937 1	\$77.571,20	\$10.861.654, 29	\$-	\$10.861.654, 29
1/05/20	31/05/20	31	27,29%	2,03%	0,0006770 56	\$78.232,53	\$10.939.886, 83	\$-	\$10.939.886, 83
1/06/20	30/06/20	30	27,18%	2,02%	0,0006746 06	\$75.434,92	\$11.015.321, 74	\$-	\$11.015.321, 74
1/07/20	31/07/20	31	27,18%	2,02%	0,0006746 06	\$77.949,42	\$11.093.271, 16	\$-	\$11.093.271, 16
1/08/20	31/08/20	31	27,44%	2,04%	0,0006803 94	\$78.618,24	\$11.171.889, 40	\$-	\$11.171.889, 40
1/09/20	30/09/20	30	27,53%	2,05%	0,0006823 95	\$76.305,93	\$11.248.195, 33	\$-	\$11.248.195, 33
1/10/20	31/10/20	31	27,14%	2,02%	0,0006737 14	\$77.846,41	\$11.326.041, 74	\$-	\$11.326.041, 74
1/11/20	30/11/20	30	26,76%	2,00%	0,0006652 33	\$74.386,80	\$11.400.428, 54	\$-	\$11.400.428, 54
1/12/20	31/12/20	31	26,19%	1,96%	0,0006524 66	\$75.391,23	\$11.475.819, 77	\$-	\$11.475.819, 77
1/01/21	31/01/21	31	25,98%	1,94%	0,0006477 49	\$74.846,22			
1/02/21	28/02/21	28	26,31%	1,97%	0,0006551 58	\$68.376,26			
1/03/21	31/03/21	31	26,12%	1,95%	0,0006508 95	\$75.209,65			
1/04/21	30/04/21	30	25,97%	1,94%	0,0006475 25	\$72.406,69			
1/05/21	31/05/21	31	25,83%	1,93%	0,0006443 76	\$74.456,41			
				TOTALES		\$5.316.564,2 8	\$11.475.819, 77	\$-	\$5.316.564,2 8

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Capital	\$3.727.358,40
Total Intereses Mora (+)	\$5.316.564,28
Abonos (-)	\$0,00
TOTAL OBLIGACIÓN	\$9.043.922,68

FACTURA NO. 198582

CAPITAL	3.859.111
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DESD E	HASTA	DIAS DE MORA	INTERÉS MÁX EFFECTIVO ANUAL	TASA MENSU AL (%)		INTERESES MORATORI OS POR MES	SUMATORIA INTERESES	ABONO S	SALDO FINAL
23/02/16	29/02/16	7	29,52%	2,18%	0,000726314	\$19.620,49	\$6.560.988,76	\$-	\$6.560.988,76
1/03/16	31/03/16	31	29,52%	2,18%	0,000726314	\$86.890,73	\$6.647.879,49	\$-	\$6.647.879,49
1/04/16	30/04/16	30	30,81%	2,26%	0,000754455	\$87.345,77	\$6.735.225,26	\$-	\$6.735.225,26
1/05/16	31/05/16	31	30,81%	2,26%	0,000754455	\$90.257,29	\$6.825.482,56	\$-	\$6.825.482,56
1/06/16	30/06/16	30	30,81%	2,26%	0,000754455	\$87.345,77	\$6.912.828,32	\$-	\$6.912.828,32
1/07/16	31/07/16	31	32,01%	2,34%	0,000780405	\$93.361,77	\$7.006.190,09	\$-	\$7.006.190,09
1/08/16	31/08/16	31	32,01%	2,34%	0,000780405	\$93.361,77	\$7.099.551,86	\$-	\$7.099.551,86
1/09/16	30/09/16	30	32,01%	2,34%	0,000780405	\$90.350,10	\$7.189.901,95	\$-	\$7.189.901,95
1/10/16	31/10/16	31	32,99%	2,40%	0,000801331	\$95.865,16	\$7.285.767,11	\$-	\$7.285.767,11
1/11/16	30/11/16	30	32,99%	2,40%	0,000801331	\$92.772,73	\$7.378.539,85	\$-	\$7.378.539,85
1/12/16	31/12/16	31	32,99%	2,40%	0,000801331	\$95.865,16	\$7.474.405,00	\$-	\$7.474.405,00
1/01/17	31/01/17	31	33,51%	2,44%	0,00081254	\$97.206,18	\$7.571.611,18	\$-	\$7.571.611,18
1/02/17	28/02/17	28	33,51%	2,44%	0,00081254	\$87.799,13	\$7.659.410,32	\$-	\$7.659.410,32
1/03/17	31/03/17	31	33,51%	2,44%	0,00081254	\$97.206,18	\$7.756.616,50	\$-	\$7.756.616,50
1/04/17	30/04/17	30	33,50%	2,44%	0,000812221	\$94.033,48	\$7.850.649,98	\$-	\$7.850.649,98
7/05/17	31/05/17	25	33,50%	2,44%	0,000812221	\$78.361,24	\$7.929.011,21	\$-	\$7.929.011,21
1/06/17	30/06/17	30	33,50%	2,44%	0,000812221	\$94.033,48	\$8.023.044,70	\$-	\$8.023.044,70
1/07/17	31/07/17	31	32,97%	2,40%	0,00080101	\$95.826,77	\$8.118.871,47	\$-	\$8.118.871,47
1/08/17	31/08/17	31	32,97%	2,40%	0,00080101	\$95.826,77	\$8.214.698,24	\$-	\$8.214.698,24
1/09/17	30/09/17	30	32,22%	2,35%	0,000784924	\$90.873,28	\$8.305.571,52	\$-	\$8.305.571,52
1/10/17	31/10/17	31	31,73%	2,32%	0,000774262	\$92.626,80	\$8.398.198,32	\$-	\$8.398.198,32

1/11/17	30/11/17	30	31,44%	2,30%	0,000768106	\$88.926,18	\$8.487.124,50	\$-	\$8.487.124,50
1/12/17	31/12/17	31	31,16%	2,29%	0,000761938	\$91.152,49	\$8.578.276,99	\$-	\$8.578.276,99
1/01/18	31/01/18	31	31,04%	2,28%	0,000759337	\$90.841,37	\$8.669.118,36	\$-	\$8.669.118,36
1/02/18	28/02/18	28	31,52%	2,31%	0,000769727	\$83.172,93	\$8.752.291,29	\$-	\$8.752.291,29
1/03/18	31/03/18	31	31,02%	2,28%	0,000759012	\$90.802,46	\$8.843.093,75	\$-	\$8.843.093,75
1/04/18	30/04/18	30	30,72%	2,26%	0,0007525	\$87.119,43	\$8.930.213,18	\$-	\$8.930.213,18
1/05/18	31/05/18	31	30,66%	2,25%	0,000751196	\$89.867,40	\$9.020.080,58	\$-	\$9.020.080,58
1/06/18	30/06/18	30	30,42%	2,24%	0,000745974	\$86.363,92	\$9.106.444,50	\$-	\$9.106.444,50
1/07/18	31/07/18	31	30,05%	2,21%	0,000737907	\$88.277,60	\$9.194.722,10	\$-	\$9.194.722,10
1/08/18	31/08/18	31	29,91%	2,20%	0,000734849	\$87.911,76	\$9.282.633,86	\$-	\$9.282.633,86
1/09/18	30/09/18	30	29,72%	2,19%	0,000730584	\$84.582,19	\$9.367.216,05	\$-	\$9.367.216,05
1/10/18	31/10/18	31	29,45%	2,17%	0,00072478	\$86.707,18	\$9.453.923,23	\$-	\$9.453.923,23
1/11/18	30/11/18	30	29,24%	2,16%	0,000720172	\$83.376,73	\$9.537.299,95	\$-	\$9.537.299,95
1/12/18	31/12/18	31	29,10%	2,15%	0,000717097	\$85.788,01	\$9.623.087,97	\$-	\$9.623.087,97
1/01/19	31/01/19	31	28,74%	2,13%	0,000709174	\$84.840,20	\$9.707.928,17	\$-	\$9.707.928,17
1/02/19	28/02/19	28	29,55%	2,18%	0,000726971	\$78.552,98	\$9.786.481,15	\$-	\$9.786.481,15
1/03/19	31/03/19	31	29,06%	2,15%	0,000716217	\$85.682,82	\$9.872.163,97	\$-	\$9.872.163,97
1/04/19	30/04/19	30	28,98%	2,14%	0,000714458	\$82.715,17	\$9.954.879,14	\$-	\$9.954.879,14
1/05/19	31/05/19	31	29,01%	2,15%	0,000715118	\$85.551,29	\$10.040.430,42	\$-	\$10.040.430,42
1/06/19	30/06/19	30	28,95%	2,14%	0,000713798	\$82.638,76	\$10.123.069,18	\$-	\$10.123.069,18
1/07/19	31/07/19	31	28,92%	2,14%	0,000713138	\$85.314,41	\$10.208.383,59	\$-	\$10.208.383,59
1/08/19	31/08/19	31	28,98%	2,14%	0,000714458	\$85.472,34	\$10.293.855,94	\$-	\$10.293.855,94
1/09/19	30/09/19	30	28,98%	2,14%	0,000714458	\$82.715,17	\$10.376.571,11	\$-	\$10.376.571,11
1/10/19	31/10/19	31	28,65%	2,12%	0,00070719	\$84.602,87	\$10.461.173,97	\$-	\$10.461.173,97
1/11/19	30/11/19	30	28,55%	2,11%	0,000704984	\$81.618,37	\$10.542.792,35	\$-	\$10.542.792,35
1/12/19	31/12/19	31	28,37%	2,10%	0,00070101	\$83.863,52	\$10.626.655,87	\$-	\$10.626.655,87
1/01/20	31/01/20	31	28,16%	2,09%	0,000696367	\$83.308,05	\$10.709.963,92	\$-	\$10.709.963,92
1/02/20	29/02/20	29	28,59%	2,12%	0,000705867	\$78.996,52	\$10.788.960,44	\$-	\$10.788.960,44

1/03/20	31/03/20	31	28,43%	2,11%	0,000702335	\$84.022,08	\$10.872.982,52	\$-	\$10.872.982,52
1/04/20	30/04/20	30	28,04%	2,08%	0,00069371	\$80.313,15	\$10.953.295,67	\$-	\$10.953.295,67
1/05/20	31/05/20	31	27,29%	2,03%	0,000677056	\$80.997,86	\$11.034.293,53	\$-	\$11.034.293,53
1/06/20	30/06/20	30	27,18%	2,02%	0,000674606	\$78.101,35	\$11.112.394,88	\$-	\$11.112.394,88
1/07/20	31/07/20	31	27,18%	2,02%	0,000674606	\$80.704,73	\$11.193.099,61	\$-	\$11.193.099,61
1/08/20	31/08/20	31	27,44%	2,04%	0,000680394	\$81.397,20	\$11.274.496,81	\$-	\$11.274.496,81
1/09/20	30/09/20	30	27,53%	2,05%	0,000682395	\$79.003,15	\$11.353.499,96	\$-	\$11.353.499,96
1/10/20	31/10/20	31	27,14%	2,02%	0,000673714	\$80.598,09	\$11.434.098,05	\$-	\$11.434.098,05
1/11/20	30/11/20	30	26,76%	2,00%	0,000665233	\$77.016,19	\$11.511.114,24	\$-	\$11.511.114,24
1/12/20	31/12/20	31	26,19%	1,96%	0,000652466	\$78.056,12	\$11.589.170,35	\$-	\$11.589.170,35
1/01/21	31/01/21	31	25,98%	1,94%	0,000647749	\$77.491,84			
1/02/21	28/02/21	28	26,31%	1,97%	0,000655158	\$70.793,19			
1/03/21	31/03/21	31	26,12%	1,95%	0,000650895	\$77.868,12			
1/04/21	30/04/21	30	25,97%	1,94%	0,000647525	\$74.966,08			
1/05/21	31/05/21	31	25,83%	1,93%	0,000644376	\$77.088,26			
				TOTALES		\$5.426.009,58	\$11.589.170,35	\$-	\$5.426.009,58

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Capital	\$3.859.111,20
Total Intereses Mora (+)	\$5.426.009,58
Abonos (-)	\$0,00
TOTAL OBLIGACIÓN	\$9.285.120,78

FACTURA NO. 501345

CAPITAL	3.718.496
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DESDE	HASTA	DIAS DE MORA	INTERÉS MÁX EFECTIVO ANUAL	TASA MENSUAL (%)		INTERESES MORATORIOS POR MES	SUMATORIA INTERESES	ABONOS	SALDO FINAL
24/03/16	31/03/16	8	29,52%	2,18%	0,000726314	\$21.606,37	\$6.581.880,21	\$-	\$6.581.880,21
1/04/16	30/04/16	30	30,81%	2,26%	0,000754455	\$84.163,13	\$6.666.043,34	\$-	\$6.666.043,34
1/05/16	31/05/16	31	30,81%	2,26%	0,000754455	\$86.968,57	\$6.753.011,92	\$-	\$6.753.011,92
1/06/16	30/06/16	30	30,81%	2,26%	0,000754455	\$84.163,13	\$6.837.175,05	\$-	\$6.837.175,05
1/07/16	31/07/16	31	32,01%	2,34%	0,000780405	\$89.959,92	\$6.927.134,97	\$-	\$6.927.134,97
1/08/16	31/08/16	31	32,01%	2,34%	0,000780405	\$89.959,92	\$7.017.094,90	\$-	\$7.017.094,90
1/09/16	30/09/16	30	32,01%	2,34%	0,000780405	\$87.057,99	\$7.104.152,89	\$-	\$7.104.152,89
1/10/16	31/10/16	31	32,99%	2,40%	0,000801331	\$92.372,10	\$7.196.524,99	\$-	\$7.196.524,99
1/11/16	30/11/16	30	32,99%	2,40%	0,000801331	\$89.392,36	\$7.285.917,35	\$-	\$7.285.917,35
1/12/16	31/12/16	31	32,99%	2,40%	0,000801331	\$92.372,10	\$7.378.289,45	\$-	\$7.378.289,45
1/01/17	31/01/17	31	33,51%	2,44%	0,00081254	\$93.664,26	\$7.471.953,71	\$-	\$7.471.953,71
1/02/17	28/02/17	28	33,51%	2,44%	0,00081254	\$84.599,98	\$7.556.553,68	\$-	\$7.556.553,68
1/03/17	31/03/17	31	33,51%	2,44%	0,00081254	\$93.664,26	\$7.650.217,94	\$-	\$7.650.217,94
1/04/17	30/04/17	30	33,50%	2,44%	0,000812221	\$90.607,17	\$7.740.825,11	\$-	\$7.740.825,11
7/05/17	31/05/17	25	33,50%	2,44%	0,000812221	\$75.505,97	\$7.816.331,08	\$-	\$7.816.331,08
1/06/17	30/06/17	30	33,50%	2,44%	0,000812221	\$90.607,17	\$7.906.938,25	\$-	\$7.906.938,25
1/07/17	31/07/17	31	32,97%	2,40%	0,00080101	\$92.335,11	\$7.999.273,36	\$-	\$7.999.273,36
1/08/17	31/08/17	31	32,97%	2,40%	0,00080101	\$92.335,11	\$8.091.608,48	\$-	\$8.091.608,48
1/09/17	30/09/17	30	32,22%	2,35%	0,000784924	\$87.562,11	\$8.179.170,59	\$-	\$8.179.170,59

1/10/17	31/10/17	31	31,73%	2,32%	0,000774262	\$89.251,74	\$8.268.422,33	\$-	\$8.268.422,33
1/11/17	30/11/17	30	31,44%	2,30%	0,000768106	\$85.685,96	\$8.354.108,28	\$-	\$8.354.108,28
1/12/17	31/12/17	31	31,16%	2,29%	0,000761938	\$87.831,15	\$8.441.939,44	\$-	\$8.441.939,44
1/01/18	31/01/18	31	31,04%	2,28%	0,000759337	\$87.531,36	\$8.529.470,80	\$-	\$8.529.470,80
1/02/18	28/02/18	28	31,52%	2,31%	0,000769727	\$80.142,34	\$8.609.613,14	\$-	\$8.609.613,14
1/03/18	31/03/18	31	31,02%	2,28%	0,000759012	\$87.493,87	\$8.697.107,01	\$-	\$8.697.107,01
1/04/18	30/04/18	30	30,72%	2,26%	0,0007525	\$83.945,04	\$8.781.052,05	\$-	\$8.781.052,05
1/05/18	31/05/18	31	30,66%	2,25%	0,000751196	\$86.592,89	\$8.867.644,93	\$-	\$8.867.644,93
1/06/18	30/06/18	30	30,42%	2,24%	0,000745974	\$83.217,06	\$8.950.862,00	\$-	\$8.950.862,00
1/07/18	31/07/18	31	30,05%	2,21%	0,000737907	\$85.061,01	\$9.035.923,01	\$-	\$9.035.923,01
1/08/18	31/08/18	31	29,91%	2,20%	0,000734849	\$84.708,50	\$9.120.631,51	\$-	\$9.120.631,51
1/09/18	30/09/18	30	29,72%	2,19%	0,000730584	\$81.500,26	\$9.202.131,77	\$-	\$9.202.131,77
1/10/18	31/10/18	31	29,45%	2,17%	0,00072478	\$83.547,81	\$9.285.679,57	\$-	\$9.285.679,57
1/11/18	30/11/18	30	29,24%	2,16%	0,000720172	\$80.338,71	\$9.366.018,29	\$-	\$9.366.018,29
1/12/18	31/12/18	31	29,10%	2,15%	0,000717097	\$82.662,14	\$9.448.680,42	\$-	\$9.448.680,42
1/01/19	31/01/19	31	28,74%	2,13%	0,000709174	\$81.748,86	\$9.530.429,28	\$-	\$9.530.429,28
1/02/19	28/02/19	28	29,55%	2,18%	0,000726971	\$75.690,73	\$9.606.120,02	\$-	\$9.606.120,02
1/03/19	31/03/19	31	29,06%	2,15%	0,000716217	\$82.560,78	\$9.688.680,79	\$-	\$9.688.680,79
1/04/19	30/04/19	30	28,98%	2,14%	0,000714458	\$79.701,26	\$9.768.382,06	\$-	\$9.768.382,06
1/05/19	31/05/19	31	29,01%	2,15%	0,000715118	\$82.434,04	\$9.850.816,09	\$-	\$9.850.816,09
1/06/19	30/06/19	30	28,95%	2,14%	0,000713798	\$79.627,63	\$9.930.443,73	\$-	\$9.930.443,73
1/07/19	31/07/19	31	28,92%	2,14%	0,000713138	\$82.205,79	\$10.012.649,52	\$-	\$10.012.649,52
1/08/19	31/08/19	31	28,98%	2,14%	0,000714458	\$82.357,97	\$10.095.007,49	\$-	\$10.095.007,49
1/09/19	30/09/19	30	28,98%	2,14%	0,000714458	\$79.701,26	\$10.174.708,75	\$-	\$10.174.708,75
1/10/19	31/10/19	31	28,65%	2,12%	0,00070719	\$81.520,18	\$10.256.228,92	\$-	\$10.256.228,92
1/11/19	30/11/19	30	28,55%	2,11%	0,000704984	\$78.644,43	\$10.334.873,35	\$-	\$10.334.873,35
1/12/19	31/12/19	31	28,37%	2,10%	0,00070101	\$80.807,77	\$10.415.681,12	\$-	\$10.415.681,12
1/01/20	31/01/20	31	28,16%	2,09%	0,000696367	\$80.272,53	\$10.495.953,66	\$-	\$10.495.953,66

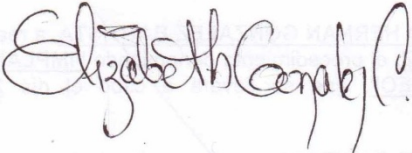
1/02/20	29/02/20	29	28,59%	2,12%	0,000705867	\$76.118,11	\$10.572.071,77	\$-	\$10.572.071,77
1/03/20	31/03/20	31	28,43%	2,11%	0,000702335	\$80.960,55	\$10.653.032,32	\$-	\$10.653.032,32
1/04/20	30/04/20	30	28,04%	2,08%	0,00069371	\$77.386,76	\$10.730.419,08	\$-	\$10.730.419,08
1/05/20	31/05/20	31	27,29%	2,03%	0,000677056	\$78.046,52	\$10.808.465,61	\$-	\$10.808.465,61
1/06/20	30/06/20	30	27,18%	2,02%	0,000674606	\$75.255,56	\$10.883.721,17	\$-	\$10.883.721,17
1/07/20	31/07/20	31	27,18%	2,02%	0,000674606	\$77.764,08	\$10.961.485,25	\$-	\$10.961.485,25
1/08/20	31/08/20	31	27,44%	2,04%	0,000680394	\$78.431,31	\$11.039.916,55	\$-	\$11.039.916,55
1/09/20	30/09/20	30	27,53%	2,05%	0,000682395	\$76.124,50	\$11.116.041,05	\$-	\$11.116.041,05
1/10/20	31/10/20	31	27,14%	2,02%	0,000673714	\$77.661,32	\$11.193.702,37	\$-	\$11.193.702,37
1/11/20	30/11/20	30	26,76%	2,00%	0,000665233	\$74.209,93	\$11.267.912,31	\$-	\$11.267.912,31
1/12/20	31/12/20	31	26,19%	1,96%	0,000652466	\$75.211,97	\$11.343.124,28	\$-	\$11.343.124,28
1/01/21	31/01/21	31	25,98%	1,94%	0,000647749	\$74.668,26			
1/02/21	28/02/21	28	26,31%	1,97%	0,000655158	\$68.213,68			
1/03/21	31/03/21	31	26,12%	1,95%	0,000650895	\$75.030,83			
1/04/21	30/04/21	30	25,97%	1,94%	0,000647525	\$72.234,53			
1/05/21	31/05/21	31	25,83%	1,93%	0,000644376	\$74.279,38			
				TOTALES		\$5.147.277,11	\$11.343.124,28	\$-	\$5.147.277,11

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Capital	\$3.718.496,00
Total Intereses Mora (+)	\$5.147.277,11
Abonos (-)	\$0,00
TOTAL OBLIGACIÓN	\$8.865.773,11

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO		
Capital		\$32.430.345,76
Total Intereses Mora (+)		\$48.362.832,73
	COSTAS	\$1.000.000,00
	-PAGO COSTAS	\$1.000.000,00
Abonos (-)		
TOTAL OBLIGACIÓN		\$80.793.178,49

Del Señor Juez,

Atentamente;



Escanea el documento al 071 4124-44233

ELIZABETH GONZALEZ CORREA
C.C. No. 29.125.729
T. P. No. 170.770 del C. S. de la J.